
COOPERCO (UK) LIMITED

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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COOPERCO (UK) LIMITED
REGISTERED NUMBER: 08939534

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	2017 £	2016 £
Fixed assets	746	825
Current assets	480,554	432,184
Creditors: amounts falling due within one year	(2,037)	(1,012)
Net current assets	478,517	431,172
Total assets less current liabilities	479,263	431,997
Net assets	479,263	431,997
Capital and reserves	479,263	431,997

Notes

General information

CooperCo (UK) Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is 130 Wood Street, London, EC2V 6DL.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
C R Cooper
Director

Date: 25th June, 2018

COOPERCO (UK) LIMITED
REGISTERED NUMBER: 08939534

1. FIXED ASSET INVESTMENTS

CooperCo (UK) Limited is a partner in The Buzzacott Partnership, a qualifying partnership, whose principal place of business is at 130 Wood Street, London, EC2V 6DL. A copy of the Partnership's accounts for the period ended 30 September 2017 is appended to the Company's accounts sent to the Registrar of Companies under s444 of the Companies Act 2006.

Partnership Information

Partners

Aldtott Limited
HPD (UK) Limited
Stratocumulus Limited
Poppy Co (UK) Limited
(retired 30 September 2016)
CooperCo (UK) Limited
DillCo Limited
Trev.org (UK) Limited
Terry Tina Adam Limited
Wheatfield (UK) Limited
Stanley Hill Limited
CarregDu Limited
Wintney Limited
Horsell Investments Limited
Kisauni Limited
Matrid Limited
Gvandcrewtoo Limited
Anddoris Limited
Kathishama Limited
Wax Works Technology Limited
(appointed 1 October 2016)
Hey Zeus Limited
(appointed 1 October 2016)
Gortnacarraige Limited
(appointed 1 April 2017)
Ranmore Investments Limited
(appointed 1 April 2018)

Principal office

130 Wood Street
London
EC2V 6DL

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Profit and loss account

for the year ended 30 September 2017

	Note	2017 £	2016 £
Investment income	2	2,430,896	1,975,135
Less: Expenses			
Administration expenses	3	(15,500)	15,500
Net profit for the year		<u>2,446,396</u>	<u>1,959,635</u>

The Buzzacott Partnership

Balance sheet

as at 30 September 2017

	Note	£	2017 £	£	2016 £
Fixed assets					
Fixed asset investments	4		6,055		6,050
Current assets					
Debtors	5	5,664,883		4,462,190	
Creditors due within one year	6	-		(15,500)	
Net current assets			<u>5,664,883</u>		<u>4,446,690</u>
Net assets			<u><u>5,670,938</u></u>		<u><u>4,452,740</u></u>
Represented by:					
Partners' accounts	7,8		<u><u>5,670,938</u></u>		<u><u>4,452,740</u></u>

The partners consider that the partnership is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") as applied to qualifying partnerships by the Partnerships (Accounts) Regulations 2008.

The partners acknowledge their responsibility for complying with the requirements of the Companies Act 2006 as applied to qualifying partnerships with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the partnership as at 30 September 2017 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act as applied to qualifying partnerships and which otherwise comply with the requirements of the Companies Act 2006 as applied to qualifying partnerships relating to accounts, so far as applicable to the partnership.

The financial statements have been prepared in accordance with the provisions applicable to small partnerships within Part 15 of the Companies Act 2006 as applied to qualifying partnerships, and in accordance with the Financial Reporting Standard FRS 102 Section 1A.

The accounts were approved and authorised for issue by the partners on 29 June 2018 and were signed on their behalf by:

AS Francis

Amanda Francis, Director
on behalf of Wheatfield (UK) Limited
Partner

Notes to the accounts

for the year ended 30 September 2017

1. Accounting policies

1.1 Basis of preparation of accounts

The Buzzacott Partnership is a qualifying partnership as defined by the Partnerships (Accounts) Regulations 2008.

The accounts have been prepared under the historical cost convention and in accordance with Section 1A of the Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

1.2 Cash flow statement

The accounts do not include a cash flow statement because the partnership, as a small reporting entity, is exempt from the requirement to prepare such a statement.

1.3 Fixed asset investments

Investments are included in the accounts at original cost less provision for any permanent diminution in value.

2. Investment income

	2017 £	2016 £
Investment income	2,430,896	1,975,135

3. Administration expenses

	2017 £	2016 £
Professional fees	(15,500)	15,500

4. Fixed asset investments

	Unlisted Investments £
Cost or valuation	
At 1 October 2016	6,050
Additions	5
At 30 September 2017	6,055
Net book value	
At 30 September 2017	6,055
At 30 September 2016	6,050

Notes to the accounts

for the year ended 30 September 2017

5. Debtors

	2017	2016
	£	£
Other debtors	5,664,883	4,462,190

6. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Accruals and deferred income	-	15,500

7. Partners' current accounts

	Partners' accounts £
At 1 October 2016	4,442,740
Profit for the year	2,446,396
	<u>6,889,136</u>
Less:	
Drawings	1,228,198
At 30 September 2017	<u>5,660,938</u>

8. Partners' capital accounts

	Partners' accounts £
At 1 October 2016 and 30 September 2017	<u>10,000</u>