REGISTERED NUMBER: 00792221 (England and Wales)

CHRISTABEL COOPER INVESTMENTS (MAIDENHEAD) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

CHRISTABEL COOPER INVESTMENTS
(MAIDENHEAD) LIMITED (REGISTERED NUMBER: 00792221)

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FOR THE YEAR ENDED 31ST MARCH 2017

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CHRISTABEL COOPER INVESTMENTS (MAIDENHEAD) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS:	M C Cooper L G Clarke
SECRETARY:	H G Butler
REGISTERED OFFICE:	Westwood House Burchetts Green Maidenhead Berkshire SL6 6QS
REGISTERED NUMBER:	00792221 (England and Wales)
ACCOUNTANTS:	Atkinson Finch & Co Chartered Accountants Central Chambers 45-47 Albert Street Rugby Warwickshire CV21 2SG

CHRISTABEL COOPER INVESTMENTS
(MAIDENHEAD) LIMITED (REGISTERED NUMBER: 00792221)

BALANCE SHEET
31ST MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**474,975**		475,207
Investments	5		**20,000**		20,000
			494,975		495,207
CURRENT ASSETS					
Cash at bank		**14,431**		11,860	
CREDITORS					
Amounts falling due within one year	6	**18,295**		18,297	
NET CURRENT LIABILITIES			**(3,864)**		(6,437)
TOTAL ASSETS LESS CURRENT LIABILITIES			**491,111**		488,770
PROVISIONS FOR LIABILITIES			**162**		208
NET ASSETS			**490,949**		488,562
CAPITAL AND RESERVES					
Called up share capital			**2,000**		2,000
Share premium			**9,400**		9,400
Retained earnings			**479,549**		477,162
SHAREHOLDERS' FUNDS			**490,949**		488,562

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

**BALANCE SHEET - continued
31ST MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5th August 2017 and were signed on its behalf by:

M C Cooper - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

Christabel Cooper Investments (Maidenhead) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates
There are no significant judgements that have a material effect on the accounts nor any accounting estimates that have a high risk of causing a material adjustment in a future accounting period.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Investment property
The directors have agreed that the cost of valuing the investment property under the fair value methodology outweighs the benefits provided to the users of the financial statements, and therefore have opted to account for the investment property in accordance with Section 17 of the Financial Reporting Standard 102.

The directors are of the opinion that the residual value of the investment property is at least equal to the book value and therefore no depreciation is provided.

As the investment property is valued at cost, there is no deferred tax provision required to be provided.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Investment property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2016 and 31st March 2017	**474,166**	**3,665**	**420**	**478,251**
DEPRECIATION				
At 1st April 2016	**-**	**2,654**	**390**	**3,044**
Charge for year	**-**	**202**	**30**	**232**
At 31st March 2017	**-**	**2,856**	**420**	**3,276**
NET BOOK VALUE				
At 31st March 2017	**474,166**	**809**	**-**	**474,975**
At 31st March 2016	474,166	1,011	30	475,207

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st April 2016 and 31st March 2017	**20,000**
NET BOOK VALUE	
At 31st March 2017	**20,000**
At 31st March 2016	20,000

Investment is a Collective Investment Account with Prudential.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Corporation tax payable	**4,243**	4,465
Directors' current accounts	**12,576**	12,368
Accrued expenses	**1,476**	1,464
	18,295	18,297

7. FIRST YEAR ADOPTION

This is the first year that the company has adopted the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland. No adjustments have been made to the comparative figures as a result of this transition.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.