

**COOPER WARD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Cooper Ward Limited
Unaudited Financial Statements
For The Year Ended 30 November 2016

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Cooper Ward Limited
Balance Sheet
As at 30 November 2016

Registered number: 01859521

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		1,937		2,157
			<u>1,937</u>		<u>2,157</u>
CURRENT ASSETS					
Debtors	6	48,302		419	
Cash at bank and in hand		<u>37,232</u>		<u>34,023</u>	
		85,534		34,442	
Creditors: Amounts Falling Due Within One Year	7	<u>(26,339)</u>		<u>(12,054)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>59,195</u>		<u>22,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,132</u>		<u>24,545</u>
NET ASSETS			<u>61,132</u>		<u>24,545</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account			<u>60,133</u>		<u>23,545</u>
SHAREHOLDERS' FUNDS			<u>61,133</u>		<u>24,545</u>

Cooper Ward Limited
Balance Sheet (continued)
As at 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Edgar Valentine

21/06/2017

The notes on pages 4 to 6 form part of these financial statements.

Cooper Ward Limited
Statement of Changes in Equity
For The Year Ended 30 November 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 December 2014	1,000	32,749	33,749
Profit for the year and total comprehensive income	-	796	796
Dividends paid	-	(10,000)	(10,000)
As at 30 November 2015 and 1 December 2015	1,000	23,545	24,545
Profit for the year and total comprehensive income	-	40,088	40,088
Dividends paid	-	(3,500)	(3,500)
As at 30 November 2016	1,000	60,133	61,133

Cooper Ward Limited
Notes to the Unaudited Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
Motor Vehicles	25% on reducing balance
Fixtures & Fittings	25% on reducing balance
Computer Equipment	25% on reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	9,248	8,429
	9,248	8,429

Cooper Ward Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 December 2015	5,692	5,550	2,616	3,254	17,112
Additions	-	-	-	426	426
As at 30 November 2016	5,692	5,550	2,616	3,680	17,538
Depreciation					
As at 1 December 2015	5,657	5,133	1,409	2,756	14,955
Provided during the period	9	104	302	231	646
As at 30 November 2016	5,666	5,237	1,711	2,987	15,601
Net Book Value					
As at 30 November 2016	26	313	905	693	1,937
As at 1 December 2015	35	417	1,207	498	2,157

6. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	48,302	-
Other debtors	-	419
	48,302	419

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	10,015	342
Other taxes and social security	146	143
VAT	412	-
Net wages	-	572
Accruals and deferred income	1,310	1,285
Directors' loan accounts	14,456	9,712
	26,339	12,054

Cooper Ward Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1000	1,000	1,000

9. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mr Edgar Valentine	3,497	9,990
Mr Daniel Bolt	3	10

10. Dividends

	2016	2015
	£	£
On equity shares:		
Interim dividend paid	3,500	-
Final dividend paid	-	10,000
	<u>3,500</u>	<u>10,000</u>

11. Controlling Party

The company's controlling party is Mr Edgar Valentine by virtue of his ownership of 99.9% of the issued share capital in the company.

12. General Information

Cooper Ward Limited Registered number 01859521 is a limited by shares company incorporated in England & Wales. The Registered Office is Crestbourne, Bourne Lane, Beenham, Berkshire, RG7 5NY.

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.