Registered number: 01859521

COOPER WARD LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

ATB Accounting Ltd

Cooper Ward Limited
Unaudited Financial Statements
For The Year Ended 30 November 2017

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Cooper Ward Limited
Abridged Balance Sheet
As at 30 November 2017

Registered number: 01859521

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		11,475		1,937
			11,475		1,937
CURRENT ASSETS					
Debtors		2,769		48,302	
Cash at bank and in hand		103,555		37,232	
		106,324		85,534	
Creditors: Amounts Falling Due Within One Year		(34,016)		(26,339)	
NET CURRENT ASSETS (LIABILITIES)			72,308		59,195
TOTAL ASSETS LESS CURRENT LIABILITIES			83,783		61,132
Creditors: Amounts Falling Due After More Than One Year			(25,834)		-
NET ASSETS			57,949		61,132
CAPITAL AND RESERVES					
Called up share capital	**6**		1,000		1,000
Profit and Loss Account			56,949		60,133
SHAREHOLDERS' FUNDS			57,949		61,133

For the year ending 30 November 2017 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 November 2017 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Edgar Valentine

20/06/2018

The notes on pages 3 to 5 form part of these financial statements.

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. Taxation

Income tax expense represents the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when it relates to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity respectively.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	2	2

5. **Tangible Assets**

	Total
	£
Cost	
As at 1 December 2016	17,538
Additions	13,676
Disposals	(5,550)
As at 30 November 2017	25,664
Depreciation	
As at 1 December 2016	15,601
Provided during the period	3,825
Disposals	(5,237)
As at 30 November 2017	14,189
Net Book Value	
As at 30 November 2017	11,475
As at 1 December 2016	1,937

6. **Share Capital**

	2017	2016
Allotted, Called up and fully paid	1,000	1,000

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	1000	1,000	1,000

7. **Directors Advances, Credits and Guarantees**

Dividends paid to directors

	2017	2016
	£	£
Mr Edgar Valentine	4,995	3,497
Mr Daniel Bolt	5	3

8. **Dividends**

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	-	3,500
Final dividend paid	5,000	-
	5,000	3,500

9. **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.

10. **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.