Registered Number 06214621

HEAFIELD COOPER LIMITED

Abbreviated Accounts

31 October 2015

HEAFIELD COOPER LIMITED **Registered Number 06214621**

Abbreviated Balance Sheet as at 31 October 2015

	Notes	*2015*	*2014*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	210,434	210,693
		210,434	210,693
Current assets			
Debtors		1,112	112
Cash at bank and in hand		64,238	81,582
		65,350	81,694
Creditors: amounts falling due within one year		(14,611)	(16,574)
Net current assets (liabilities)		50,739	65,120
Total assets less current liabilities		261,173	275,813
Total net assets (liabilities)		261,173	275,813
Capital and reserves			
Called up share capital		100	100
Share premium account		319,672	319,672
Profit and loss account		(58,599)	(43,959)
Shareholders' funds		261,173	275,813

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2016

And signed on their behalf by:
Mary Heafield Cooper, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of rentals received during the
year.

Tangible assets depreciation policy
expected useful life, as follows:
Land and buildings - Nil - No depreciation is provided on Freehold Land and Buildings.
Fixtures, fittings
and equipment - 25% staright line

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	211,038
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	211,038
Depreciation	
At 1 November 2014	345
Charge for the year	259
On disposals	-
At 31 October 2015	604
Net book values	
At 31 October 2015	210,434
At 31 October 2014	210,693

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