

Registered Number 06214621

HEAFIELD COOPER LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	210,175	210,434
		<u>210,175</u>	<u>210,434</u>
Current assets			
Debtors		2,543	1,000
Cash at bank and in hand		51,955	64,238
		<u>54,498</u>	<u>65,238</u>
Prepayments and accrued income		112	112
Creditors: amounts falling due within one year		(3,805)	(12,361)
Net current assets (liabilities)		<u>50,805</u>	<u>52,989</u>
Total assets less current liabilities		<u>260,980</u>	<u>263,423</u>
Accruals and deferred income		-	(2,250)
Total net assets (liabilities)		<u>260,980</u>	<u>261,173</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		319,672	319,672
Profit and loss account		(58,792)	(58,599)
Shareholders' funds		<u>260,980</u>	<u>261,173</u>

- For the year ending 31 October 2016 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 28 July 2017

And signed on their behalf by:

Mary Heafield Cooper, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**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 property rental income after deducting Value Added Tax.

Tangible assets depreciation policy

Freehold Property is stated at market value and is not depreciated

Valuation information and policy

Freehold property is valued periodically by an independent valuer and is adjusted when the value is materially different from that shown on the previous year's balance sheet.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	211,038
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2016	<u>211,038</u>
Depreciation	
At 1 November 2015	604
Charge for the year	259
On disposals	-
At 31 October 2016	<u>863</u>
Net book values	
At 31 October 2016	<u><u>210,175</u></u>
At 31 October 2015	<u><u>210,434</u></u>

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