

**Registration number 08149021**

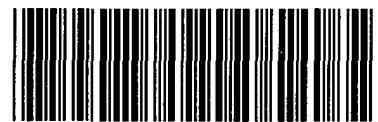
**Coupe Property Consultants Limited**

**Abbreviated accounts**

**for the year ended 30 June 2015**

**Paish Tooth Limited  
35 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX**

**WEDNESDAY**



**\*A4MDIF0W\***

**A08**

**16/12/2015**

**#51**

**COMPANIES HOUSE**

**Coupe Property Consultants Limited**

**Abbreviated balance sheet  
as at 30 June 2015**

|                                                       |              | <b>2015</b>     |                      | <b>2014</b>     |                      |
|-------------------------------------------------------|--------------|-----------------|----------------------|-----------------|----------------------|
|                                                       | <b>Notes</b> | <b>£</b>        | <b>£</b>             | <b>£</b>        | <b>£</b>             |
| <b>Fixed assets</b>                                   |              |                 |                      |                 |                      |
| Tangible assets                                       | <b>2</b>     |                 | 7,410                |                 | 9,524                |
| <b>Current assets</b>                                 |              |                 |                      |                 |                      |
| Debtors                                               |              | 11,582          |                      | 2,220           |                      |
| Cash at bank and in hand                              |              | 46,054          |                      | 39,142          |                      |
|                                                       |              | <u>57,636</u>   |                      | <u>41,362</u>   |                      |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(26,970)</u> |                      | <u>(18,479)</u> |                      |
| <b>Net current assets</b>                             |              |                 | <u>30,666</u>        |                 | <u>22,883</u>        |
| <b>Total assets less current liabilities</b>          |              |                 | 38,076               |                 | 32,407               |
| <b>Provisions for liabilities</b>                     |              |                 | <u>(1,482)</u>       |                 | <u>(1,905)</u>       |
| <b>Net assets</b>                                     |              |                 | <u><u>36,594</u></u> |                 | <u><u>30,502</u></u> |
| <b>Capital and reserves</b>                           |              |                 |                      |                 |                      |
| Called up share capital                               | <b>3</b>     |                 | 104                  |                 | 4                    |
| Profit and loss account                               |              |                 | <u>36,490</u>        |                 | <u>30,498</u>        |
| <b>Shareholders' funds</b>                            |              |                 | <u><u>36,594</u></u> |                 | <u><u>30,502</u></u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**Coupe Property Consultants Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2015**

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 11-12-15 , and are signed on her behalf by:

*J. Coupe*

**J Coupe  
Director**

**Registration number 08149021**

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

## **Coupe Property Consultants Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Computer equipment - 33.3% straight line

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Coupe Property Consultants Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2015**

..... continued

| <b>2. Fixed assets</b> | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--------------------------------------------|
| <b>Cost</b>            |                                            |
| At 1 July 2014         | 13,909                                     |
| Additions              | 2,471                                      |
| At 30 June 2015        | <u>16,380</u>                              |
| <b>Depreciation</b>    |                                            |
| At 1 July 2014         | 4,385                                      |
| Charge for year        | 4,585                                      |
| At 30 June 2015        | <u>8,970</u>                               |
| <b>Net book values</b> |                                            |
| At 30 June 2015        | <u>7,410</u>                               |
| At 30 June 2014        | <u>9,524</u>                               |

| <b>3. Share capital</b>                      | <b>2015<br/>£</b> | <b>2014<br/>£</b> |
|----------------------------------------------|-------------------|-------------------|
| <b>Allotted, called up and fully paid</b>    |                   |                   |
| 2 'A' Ordinary shares of £2 each             | 4                 | 4                 |
| 50 'B' Ordinary non-voting shares of £1 each | 50                | -                 |
| 50 'C' Ordinary non-voting shares of £1 each | 50                | -                 |
|                                              | <u>104</u>        | <u>4</u>          |
| <b>Equity Shares</b>                         |                   |                   |
| 2 'A' Ordinary shares of £2 each             | 4                 | 4                 |
| 50 'B' Ordinary non-voting shares of £1 each | 50                | -                 |
| 50 'C' Ordinary non-voting shares of £1 each | 50                | -                 |
|                                              | <u>104</u>        | <u>4</u>          |

During the year the company reclassified the 2 issued Ordinary Shares as 'A' Ordinary voting shares. During the year the company issued 50 'B' Ordinary non-voting shares and 50 'C' Ordinary non-voting shares at par of £1 each.

**Coupe Property Consultants Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2015**

..... continued

**4. Transactions with director**

The company provided the director with current accounts on which items of personal expenditure of £24,734 (2014 - £3,855) were made and paid for by the company were charged.

These amounts are repaid by the director or by the award of dividends to the director. £18,122 (2014 - £1,635) was repaid during the year leaving £8,832 (2014 - £2,220) outstanding at 30/06/2014.