

Coupe Property Consultants Limited

Abbreviated accounts

for the year ended 30 June 2016

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

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Coupe Property Consultants Limited

**Abbreviated balance sheet
as at 30 June 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		7,410
Current assets					
Debtors		30,854		11,582	
Cash at bank and in hand		298,790		46,054	
		<u>329,644</u>		<u>57,636</u>	
Creditors: amounts falling due within one year		<u>(74,076)</u>		<u>(26,970)</u>	
Net current assets			<u>255,568</u>		<u>30,666</u>
Total assets less current liabilities			255,568		38,076
Provisions for liabilities			-		(1,482)
Net assets			<u>255,568</u>		<u>36,594</u>
Capital and reserves					
Called up share capital	3		104		104
Profit and loss account			<u>255,464</u>		<u>36,490</u>
Shareholders' funds			<u>255,568</u>		<u>36,594</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 2016**

For the year ended 30 June 2016 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 20/02/17, and are signed on her behalf by:

Johanne Cape

**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 2016

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 January 2015).

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

All fixed assets are initially recorded at cost. 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 2016**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2015	16,379
Additions	2,235
Disposals	(18,614)
At 30 June 2016	<u>-</u>
Depreciation	
At 1 July 2015	8,969
On disposals	(11,397)
Charge for year	2,428
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2015	<u><u>7,410</u></u>

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
2 'A' Ordinary shares of £2 each	4	4
50 'B' Ordinary non-voting shares of £1 each	50	50
50 'C' Ordinary non-voting shares of £1 each	50	50
	<u>104</u>	<u>104</u>

Coupe Property Consultants Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2016**

..... continued

4. Transactions with director

The company provided the director with a current account on which items of personal expenditure of £29,198 (2015 - £24,734) paid for by the company were charged.

These amounts are repaid by the director or by the award of dividends to the director. £16,976 (2015 - £18,122) was repaid during the year leaving £21,054 (2015 - £8,832) outstanding at 30 June 2016.

All the above advances are unsecured and have no fixed repayment terms. Interest is charged at the official rate of interest.