

REGISTERED NUMBER: 08149021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

COUPE PROPERTY CONSULTANTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	6

COUPE PROPERTY CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2018

DIRECTOR:	Mrs J E Coupe
REGISTERED OFFICE:	7 Rodney Road Cheltenham Gloucestershire GL501HX
REGISTERED NUMBER:	08149021 (England and Wales)
ACCOUNTANTS:	Mitchell Glanville Limited 41 Rodney Road Cheltenham Gloucestershire GL50 1HX

COUPE PROPERTY CONSULTANTS LIMITED (REGISTERED NUMBER: 08149021)

BALANCE SHEET
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		204		402
Investment property	5		<u>246,249</u>		<u>-</u>
			246,453		402
CURRENT ASSETS					
Debtors	6	3,737		3,764	
Cash at bank and in hand		<u>91,503</u>		<u>252,050</u>	
		95,240		255,814	
CREDITORS					
Amounts falling due within one year	7	<u>44,249</u>		<u>22,878</u>	
NET CURRENT ASSETS			<u>50,991</u>		<u>232,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			297,444		233,338
CREDITORS					
Amounts falling due after more than one year	8		<u>106,978</u>		<u>-</u>
NET ASSETS			<u>190,466</u>		<u>233,338</u>
CAPITAL AND RESERVES					
Called up share capital	10		104		104
Retained earnings	11		<u>190,362</u>		<u>233,234</u>
SHAREHOLDERS' FUNDS			<u>190,466</u>		<u>233,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 August 2018 and were signed by:

Mrs J E Coupe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2018

1. STATUTORY INFORMATION

Coupe Property Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2017	
and 30 June 2018	<u>600</u>
DEPRECIATION	
At 1 July 2017	198
Charge for year	<u>198</u>
At 30 June 2018	<u>396</u>
NET BOOK VALUE	
At 30 June 2018	<u>204</u>
At 30 June 2017	<u>402</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	246,249
At 30 June 2018	<u>246,249</u>
NET BOOK VALUE	
At 30 June 2018	<u>246,249</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	1,511	1,331
Prepayments	<u>2,226</u>	<u>2,433</u>
	<u>3,737</u>	<u>3,764</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts (see note 9)	5,513	-
Tax	(1,525)	9,886
Social security and other taxes	-	(500)
VAT	2,636	1,973
Directors' current accounts	37,625	10,069
Accruals and deferred income	<u>-</u>	<u>1,450</u>
	<u>44,249</u>	<u>22,878</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans (see note 9)	<u>106,978</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs	<u>106,978</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2018

9. LOANS

An analysis of the maturity of loans is given below:

	2018 £	2017 £
Amounts falling due within one year or on demand:		
Bank loans	<u>5,513</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs	<u>106,978</u>	<u>-</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
4	A Ordinary	1	4	4
50	B Ordinary	1	50	50
50	C Ordinary	1	50	50
			<u>104</u>	<u>104</u>

11. RESERVES

	Retained earnings £
At 1 July 2017	233,234
Deficit for the year	(6,372)
Dividends	(36,500)
At 30 June 2018	<u>190,362</u>

12. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a balance £37,625 (2017: £10,069) owed to the director. This balance is interest free with no set repayment terms.

13. RELATED PARTY DISCLOSURES

During the year, total dividends of £36,500 (2017 - £62,800) were paid to the director .

14. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs J E Coupe.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COUPE PROPERTY CONSULTANTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coupe Property Consultants Limited for the year ended 30 June 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Coupe Property Consultants Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coupe Property Consultants Limited and state those matters that we have agreed to state to the director of Coupe Property Consultants Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coupe Property Consultants Limited and its director for our work or for this report.

It is your duty to ensure that Coupe Property Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Coupe Property Consultants Limited. You consider that Coupe Property Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coupe Property Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date:

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.