

**COPPE FORBES RUSSO LIMITED**

**Financial Statements**

**for the Year Ended 30 April 2017**

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**COPPE FORBES RUSSO LIMITED**

**Contents of the Financial Statements  
for the year ended 30 April 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**COPPE FORBES RUSSO LIMITED**

**Company Information  
for the year ended 30 April 2017**

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**Directors:** J A A Coppe  
C E Coppe

**Secretary:** C E Coppe

**Registered office:** New Derwent House  
69-73 Theobalds Road  
London  
WC1X 8TA

**Registered number:** 00668847 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
New Derwent House  
69-73 Theobalds Road  
London  
WC1X 8TA

**COPPE FORBES RUSSO LIMITED (REGISTERED NUMBER: 00668847)**

**Balance Sheet  
30 April 2017**

	Notes	£	2017 £	£	2016 £
<b>Fixed assets</b>					
Investments	3		125,000		125,000
<b>Current assets</b>					
Cash at bank		100		95	
<b>Creditors</b>					
Amounts falling due within one year	4	7,637		7,386	
<b>Net current liabilities</b>			<b>(7,537)</b>		<b>(7,291)</b>
<b>Total assets less current liabilities</b>			<b>117,463</b>		<b>117,709</b>
<b>Capital and reserves</b>					
Called up share capital			95		95
Capital redemption reserve			5		5
Retained earnings			117,363		117,609
<b>Shareholders' funds</b>			<b>117,463</b>		<b>117,709</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 31/11/17 and were signed on its behalf by:



C E Coppe - Director

The notes form part of these financial statements

# COPPE FORBES RUSSO LIMITED

## Notes to the Financial Statements for the year ended 30 April 2017

### 1. Statutory information

Coppe Forbes Russo 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.

#### Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

#### Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 3. Fixed asset investments

	Shares in group undertakings £
<b>Cost</b>	
At 1 May 2016	
and 30 April 2017	<b>125,000</b>
<b>Net book value</b>	
At 30 April 2017	<b>125,000</b>
At 30 April 2016	<b>125,000</b>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### Coppe Forbes Russo Ltd

Registered office:

Nature of business: Consultancy

Class of shares:

Ordinary

	%
	holding
	100.00
	2017
	£
	2016
	£
Aggregate capital and reserves	(12,019)
(Loss)/profit for the year	(8,377)
	23,766

### 4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<b>7,637</b>	<b>7,386</b>