

COULDN'T CARE LESS LTD
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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COULDN'T CARE LESS LTD

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COMPANY INFORMATION

Directors	A.J. Cohen L. Cohen
Secretary	A. J. Cohen
Company Number	01031267
Registered office	7 Hollywood, Stamford Road, Altrincham, Cheshire, WA14 2LL.
Bankers	HSBC. 201 Ashley Road, Hale, Altrincham, Cheshire, WA15 9SQ.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and financial statements for the year ended 31 December 2016.

Principal activities

The principal activity of the company has been that of the investment in shares and securities of quoted companies.

Directors

The following directors have held office since 1 January 2016:

A.J. Cohen.
L. Cohen

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £1 each	
	31 December 2016	1 January 2016
A.J. Cohen	50	50
L. Cohen	1	1

On behalf of the board of directors



A. J. Cohen
Director

04 January 2017

COULDN'T CARE LESS LTD**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016**

		2016	2015
	Notes	£	£
Turnover		19,493	19,330
Administrative expenses		(15,205)	(15,200)
Other operating income/ (expenditure)		<u>0</u>	<u>23,898</u>
Operating profit/ (loss)	2	4,288	28,028
Other interest receivable and similar income (Gross)		<u>1,497</u>	<u>1,883</u>
Profit / (loss) on ordinary activities before taxation		5,785	29,911
Tax on profit on ordinary activities		<u>0</u>	<u>0</u>
Profit / (loss) on ordinary activities after taxation	8	<u>5,785</u>	<u>29,911</u>

COULDN'T CARE LESS LTD**BALANCE SHEET AS AT 31 DECEMBER 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	3		95		106
Investments	4		<u>382,816</u>		<u>366,114</u>
			382,911		366,220
Current assets					
Debtors	5	299		376	
Cash at stockbroker		484		6,496	
Cash at bank		<u>671</u>		<u>468</u>	
		1,454		7,340	
Creditors					
Amounts falling due within one year	6	<u>(166,388)</u>		<u>(141,368)</u>	
Net current assets			<u>(164,934)</u>		<u>(134,028)</u>
Total assets less current liabilities			<u>217,977</u>		<u>232,192</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		<u>217,877</u>		<u>232,092</u>
Shareholders' funds			<u>217,977</u>		<u>232,192</u>

These accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31st December 2016, the company was entitled to exemption from audit, in accordance with Sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 04 January 2017

Signed on behalf of the Board of Directors by:



A. J. Cohen

Director

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BALANCE SHEET AS AT 31 DECEMBER 2018

	Notes	2018	2017
Shareholders' funds		512,822	502,119
Profit and loss account	8	512,822	512,822
Called up share capital	7	100	100
Capital and reserves		1,035,644	1,125,741
Total assets less current liabilities		1,035,644	1,125,741
Net current assets		(188,934)	(198,038)
Amounts falling due within one year	6	1,224,578	1,323,779
Creditors		1,224,578	1,323,779
Current assets	5	1,413,512	1,521,817
Cash and bank		1,413,512	1,521,817
Cost of stockpiles		484	484
Debtors		234	376
Current assets		1,414,230	1,522,677
Investments	4	362,811	362,520
Tangible assets		362,811	362,520
Fixed assets		362,811	362,520

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 04 January 2019.

For the year ending 31 December 2018, the company was entitled to exemption from audit in accordance with Section 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been appointed under Section 473 of the Act.

These accounts have been prepared in accordance with the special provisions in Part 16 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the Board of Directors by

David P. Smith

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Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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COULDN'T CARE LESS LTD**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 (CONTINUED)**

5 Debtors	2016	2015
	£	£
HMRC	300	376
Other debtors	<u>0</u>	<u>0</u>
	<u>300</u>	<u>376</u>

6 Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax	0	0
PAYE & NIC's	0	0
Other creditors	<u>166,388</u>	<u>141,354</u>
	<u>166,388</u>	<u>141,354</u>

7 Share capital	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8 Statement of movements on profit and loss account	2016	2015
	£	£
Balance brought forward at 1 January	232,092	222,181
Profit/(Loss) before taxation	<u>5,785</u>	<u>29,911</u>
Profit/(Loss) after taxation	237,877	252,092
Dividend paid	<u>(20,000)</u>	<u>(20,000)</u>
Retained balance at 31 December	<u>217,877</u>	<u>232,092</u>

9 Control

The company is controlled by its directors whose interests in the share capital are set out in the Directors' Report.

10 Related party transactions

(a) Creditors include £12,861 owed to Holly Investments Limited, a company under common control.

(b) There are no outstanding loans to directors.