

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Coopersale Limited

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for the Year Ended 31 March 2016**

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Coopersale Limited
Company
Information
for the Year Ended 31 March 2016

DIRECTORS:

A W J Gates
T D P Gates

SECRETARY:

A W J Gates

REGISTERED OFFICE:

14 Austin Friars
London
EC2N 2HE

REGISTERED NUMBER:

03087608

ACCOUNTANTS:

Pawley & Malyon
14 Austin Friars
London
EC2N 2HE

Abbreviated Balance Sheet
31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		17,744		19,725
Investment property	3		<u>7,208,647</u>		<u>5,611,806</u>
			7,226,391		5,631,531
CURRENT ASSETS					
Debtors		1,555,716		1,500,779	
Cash at bank		<u>17,106</u>		<u>43,554</u>	
		1,572,822		1,544,333	
CREDITORS					
Amounts falling due within one year	4	<u>271,867</u>		<u>262,431</u>	
NET CURRENT ASSETS			<u>1,300,955</u>		<u>1,281,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,527,346		6,913,433
CREDITORS					
Amounts falling due after more than one year	4		<u>370,215</u>		<u>244,445</u>
NET ASSETS			<u>8,157,131</u>		<u>6,668,988</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			4,189,971		2,689,971
Profit and loss account			<u>3,967,158</u>		<u>3,979,015</u>
SHAREHOLDERS' FUNDS			<u>8,157,131</u>		<u>6,668,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Coopersale Limited (Registered number: 03087608)

Abbreviated Balance Sheet - continued
31 March 2016

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

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:

A W J Gates - Director

T D P Gates - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Tangible fixed assets

	Total £
Cost	
At 1 April 2015	23,291
Additions	<u>3,933</u>
At 31 March 2016	<u>27,224</u>
Depreciation	
At 1 April 2015	3,566
Charge for year	<u>5,914</u>
At 31 March 2016	<u>9,480</u>
Net book value	
At 31 March 2016	<u>17,744</u>
At 31 March 2015	<u>19,725</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. Investment property

	Total £
Cost or valuation	
At 1 April 2015	5,611,806
Additions	96,841
Revaluations	1,500,000
At 31 March 2016	<u>7,208,647</u>
Net book value	
At 31 March 2016	<u>7,208,647</u>
At 31 March 2015	<u>5,611,806</u>

4. Creditors

Creditors include an amount of £ 401,156 (2015 - £ 264,032) for which security has been given.

5. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. Ultimate parent company

BRG Holdings Limited is regarded by the directors as being the company's ultimate parent company.

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.