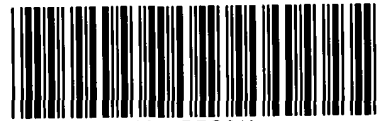


COOPER CONSULTANCY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

WEDNESDAY



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COMPANIES HOUSE

Company Registration No. 03087921 (England and Wales)

COOPER CONSULTANCY LTD

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COOPER CONSULTANCY LTD**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,057		1,100
Investments	2		150,000		-
			<u>151,057</u>		<u>1,100</u>
Current assets					
Debtors		108,960		68,310	
Investments		50,000		50,000	
Cash at bank and in hand		569,295		571,894	
		<u>728,255</u>		<u>690,204</u>	
Creditors: amounts falling due within one year		<u>(119,332)</u>		<u>(124,597)</u>	
Net current assets			<u>608,923</u>		<u>565,607</u>
Total assets less current liabilities			<u>759,980</u>		<u>566,707</u>
Provisions for liabilities			-		(220)
			<u>759,980</u>		<u>566,487</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			759,880		566,387
Shareholders' funds			<u>759,980</u>		<u>566,487</u>

For the financial 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 March 2017.


S A Bagnall
Director

Company Registration No. 03087921

COOPER CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents amounts chargeable to clients for the provision of professional services that have been provided during the year. These amounts include direct recoverable expenses incurred but exclude VAT. The company recognises income at the point where it obtains the right to consideration. Amounts unbilled at the year end are included within trade debtors. The excess of the right to consideration over invoiced amounts is shown within other creditors.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

COOPER CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2015	3,786	-	3,786
Additions	309	150,000	150,309
	<hr/>	<hr/>	<hr/>
At 30 June 2016	4,095	150,000	154,095
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 July 2015	2,686	-	2,686
Charge for the year	352	-	352
	<hr/>	<hr/>	<hr/>
At 30 June 2016	3,038	-	3,038
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 June 2016	1,057	150,000	151,057
	<hr/>	<hr/>	<hr/>
At 30 June 2015	1,100	-	1,100
	<hr/>	<hr/>	<hr/>

Included in the shares in participating interests is a 25% interest in the issued share capital of B the Middle Limited, a company registered in England and Wales.

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>