

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CAROL COOPER-SMITH LIMITED**

CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)

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FOR THE YEAR ENDED 31 MARCH 2016**

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CAROL COOPER-SMITH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Mrs C Cooper-Smith

SECRETARY: Mr N R Cooper-Smith

REGISTERED OFFICE: Cobweb Cottage
6 Fold Court
Low Town, Kirkburton
Huddersfield
HD8 0TE

**REGISTERED
NUMBER:** 08457989 (England and Wales)

ACCOUNTANTS: Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

BANKERS: Barclays Bank PLC
17 Market Place
Huddersfield
West Yorkshire
HD1 2AA

CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16		31.3.15	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,657		1,163
CURRENT ASSETS					
Debtors		10,866		12,000	
Cash at bank		<u>90,898</u>		<u>93,663</u>	
		101,764		105,663	
CREDITORS					
Amounts falling due within one year		<u>17,643</u>		<u>25,317</u>	
NET CURRENT ASSETS			<u>84,121</u>		<u>80,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,778</u>		<u>81,509</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>85,777</u>		<u>81,508</u>
SHAREHOLDERS' FUNDS			<u>85,778</u>		<u>81,509</u>

The notes form part of these abbreviated accounts

CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016**

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 director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) 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
- (b) 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 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 and authorised for issue by the director on 8 June 2016 and were signed by:

Mrs C Cooper-Smith - Director

The notes form part of these abbreviated
accounts

CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)**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 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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 15% on cost
Computer equipment - 33% on cost

All fixed assets are initially recorded at cost.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,950
Additions	1,393
Disposals	<u>(369)</u>
At 31 March 2016	<u>2,974</u>
DEPRECIATION	
At 1 April 2015	787
Charge for year	856
Eliminated on disposal	<u>(326)</u>
At 31 March 2016	<u>1,317</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,657</u>
At 31 March 2015	<u>1,163</u>

CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
NIL	Ordinary.	1p	-	1
70	Ordinary A	1p	1	-
30	Ordinary B	1p	-	-
(31.3.15 - NIL)			<u>1</u>	<u>1</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
30	Share capital 4	1p	-	-
(31.3.15 - NIL)			<u>-</u>	<u>-</u>

