

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
CAROL COOPER-SMITH LIMITED**



**CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**CAROL COOPER-SMITH LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**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)****BALANCE SHEET****31 MARCH 2017**

	Notes	31.3.17		31.3.16	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,003</b>		1,657
<b>CURRENT ASSETS</b>					
Debtors	5	<b>343</b>		10,866	
Cash at bank		<b>88,570</b>		<b>90,898</b>	
		<b>88,913</b>		101,764	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>7,715</b>		17,643	
<b>NET CURRENT ASSETS</b>			<b>81,198</b>		<b>84,121</b>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>					
<b>LIABILITIES</b>			<b>82,201</b>		<b>85,778</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>1</b>		<b>1</b>
Retained earnings	8		<b>82,200</b>		<b>85,777</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>82,201</b>		<b>85,778</b>





**CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)**

**BALANCE SHEET - continued  
31 MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 and authorised for issue by the director on 17 October 2017 and were signed by:

Mrs C Cooper-Smith - Director



**CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Carol Cooper-Smith 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

**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.

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS102) issued by the financial Reporting Council. The last financial statements for the year ended 31 March 2016 were prepared under previous UK GAAP, and the transition date to FRS102 is therefore 1 April 2015. At the date of transition, no adjustments were required.

**Significant judgements and estimates**

No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

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**CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017****2. ACCOUNTING POLICIES - continued****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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2016 and 31 March 2017	<u>730</u>	<u>2,244</u>	<u>2,974</u>
<b>DEPRECIATION</b>			
At 1 April 2016	241	1,076	1,317
Charge for year	<u>74</u>	<u>580</u>	<u>654</u>
At 31 March 2017	<u>315</u>	<u>1,656</u>	<u>1,971</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>415</u>	<u>588</u>	<u>1,003</u>
At 31 March 2016	<u>489</u>	<u>1,168</u>	<u>1,657</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR**

	<b>31.3.17</b>	31.3.16
	£	£
Trade debtors	-	10,836
Directors' current accounts	<b>343</b>	-
Prepayments	-	30
	<u><b>343</b></u>	<u>10,866</u>



**CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017****6. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR**

	<b>31.3.17</b>	31.3.16
	£	£
Corporation tax	<b>4,348</b>	12,270
VAT	<b>2,181</b>	3,746
Directors' current accounts	-	489
Accruals and deferred income	<b>1,186</b>	1,138
	<u><b>7,715</b></u>	<u>17,643</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>31.3.17</b>	31.3.16
Number:	Class:	Nominal value:	£	£
70	A Ordinary	0.01	<b>1</b>	1
30	B Ordinary	0.01	-	-
			<u><b>1</b></u>	<u>1</u>

**8. RESERVES**

	<b>Retained earnings</b>
	£
At 1 April 2016	<b>85,777</b>
Profit for the year	<b>16,723</b>
Dividends	<b>(20,300)</b>
At 31 March 2017	<u><b>82,200</b></u>





**CAROL COOPER-SMITH LIMITED (REGISTERED NUMBER: 08457989)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017****9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended  
31 March 2017 and 31 March 2016:

	<b>31.3.17</b>	31.3.16
	£	£
<b>Mrs C Cooper-Smith</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>552</b>	-
Amounts repaid	<b>(208)</b>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>344</b></u>	<u>-</u>

**10. ULTIMATE CONTROLLING PARTY**

The company was under the control of Mrs C Cooper-Smith throughout the current period,  
who owns 70% of the allocated share capital.



