

**REGISTERED NUMBER: 02784814 (England and Wales)**

**COOPERS COBORN ALLWEATHER PITCH LIMITED**

**Financial Statements**

**For The Year Ended 31 March 2017**

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For The Year Ended 31 March 2017**

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**COOPERS COBORN ALLWEATHER PITCH LIMITED**

**Company Information  
For The Year Ended 31 March 2017**

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**DIRECTORS:** J H Mullenger FRICS  
Dr D J Parry

**SECRETARY:** J S Hogan

**REGISTERED OFFICE:** The Coopers' Company & Coborn School  
St Mary's Lane  
Upminster  
Essex  
RM14 3HS

**REGISTERED NUMBER:** 02784814 (England and Wales)

**AUDITORS:** Wilkins Kennedy LLP  
Statutory Auditor  
Chartered Accountants  
1-5 Nelson Street  
Southend on Sea  
Essex  
SS1 1EG

**Balance Sheet**  
**31 March 2017**

	Notes	2017	2016
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	-	-
Investments	5	<u>142,439</u>	<u>116,081</u>
		142,439	116,081
<b>CURRENT ASSETS</b>			
Debtors	6	10,956	7,896
Cash at bank		<u>111,602</u>	<u>132,320</u>
		122,558	140,216
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>68,650</u>	<u>97,077</u>
<b>NET CURRENT ASSETS</b>		<u>53,908</u>	<u>43,139</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		196,347	159,220
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(100,000)	(100,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(11,373)</u>	<u>(8,054)</u>
<b>NET ASSETS</b>		<u>84,974</u>	<u>51,166</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Revaluation reserve	10	48,486	34,335
Retained earnings		<u>36,388</u>	<u>16,731</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>84,974</u>	<u>51,166</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2017**

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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 by the Board of Directors on 13 November 2017 and were signed on its behalf by:

Dr D J Parry - Director

J H Mullenger FRICS - Director

**Notes to the Financial Statements  
For The Year Ended 31 March 2017**

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1. **STATUTORY INFORMATION**

Coopers Coborn Allweather Pitch 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.

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 as modified by the revaluation of certain assets.

The accounts have been prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**Turnover**

Turnover represents amounts receivable for pitch hire net of VAT.

**Tangible fixed assets**

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

Plant and machinery etc - 10% Straight line

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Investments**

Investments are revalued at the period end to fair value with any gain or loss being taken to the revaluation reserve in the period in which it arises.

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2017

## 2. ACCOUNTING POLICIES - continued

**Trade and other receivables**

Trade and other receivables are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest. Loans are initially measured at fair value and are subsequently measured at amortised cost using the effective interest method less any impairment.

**Trade and other payables**

Trade and other payables are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at prevailing market rate of interest. Other financial liabilities are initially measured at fair value net of their transaction costs. They are subsequently measured at amortised cost using the effective interest method.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

## 4. TANGIBLE FIXED ASSETS

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>119,109</u>
<b>DEPRECIATION</b>	
At 1 April 2016 and 31 March 2017	<u>119,109</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>-</u>

## 5. FIXED ASSET INVESTMENTS

	<b>Other investments £</b>
<b>COST OR VALUATION</b>	
At 1 April 2016	116,081
Revaluations	22,680
Dividends received	3,678
At 31 March 2017	<u>142,439</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>142,439</u>
At 31 March 2016	<u>116,081</u>

Notes to the Financial Statements - continued  
For The Year Ended 31 March 20175. **FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 March 2017 is represented by:

	<b>Other investments £</b>
Valuation in 2011	5,580
Valuation in 2012	3,466
Valuation in 2013	13,769
Valuation in 2014	8,131
Valuation in 2015	8,827
Valuation in 2016	(4,542)
Valuation in 2017	26,358
Cost	<u>80,850</u>
	<u>142,439</u>

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

	2017 £	2016 £
Trade debtors	4,150	3,977
Other debtors	6,806	3,919
	<u>10,956</u>	<u>7,896</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	-	124
Amounts owed to group undertakings	8,000	32,000
Taxation and social security	2,151	12,606
Other creditors	58,499	52,347
	<u>68,650</u>	<u>97,077</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Amounts owed to group undertakings	<u>100,000</u>	<u>100,000</u>



**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2017**

**9. FINANCIAL INSTRUMENTS**

The company has the following financial instruments:

	Note	£
Financial assets at fair value through profit or loss		142,439
Financial assets that are debt instruments measured at amortised cost		
- Trade debtors	6	4,150
- Other debtors	6	<u>6,806</u>
		<u>10,956</u>
Financial assets that are equity instruments measured at cost less impairment		-
Financial liabilities measured at amortised cost		
- Trade creditors	7	-
- Other creditors	7-8	<u>168,650</u>
		<u>168,650</u>

**10. RESERVES**

	<b>Revaluation reserve £</b>
At 1 April 2016	<b>34,335</b>
Revaluation in year	<b><u>14,151</u></b>
At 31 March 2017	<b><u>48,486</u></b>

**11. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Julian Golding (Senior Statutory Auditor)  
for and on behalf of Wilkins Kennedy LLP

**12. RELATED PARTY DISCLOSURES**

The Company is controlled by the Coopers Company and Coborn Educational Foundation which owns the entire issued share capital.

The Company has a loan from the Coopers Company and Coborn Educational Foundation which is repayable in full on 23 September 2020. The period end balance on the loan was £100,000 (2016: £100,000). During the period the Company accrued interest on this loan of £8,000 (2016: £8,000). Included in creditors at the period end is a balance due to the parent charity amounting to £8,000 (2016: £32,000).

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.