

Registered number: 9242934

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Copnor Gas Limited

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ABBREVIATED ACCOUNTS  
FOR THE 396 DAY PERIOD ENDED 31/10/2015

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Prepared By:  
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Copnor Gas Limited

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ABBREVIATED ACCOUNTS  
FOR THE 396 DAY PERIOD ENDED 31/10/2015

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~~The company's registered number is 9242934~~

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Copnor Gas Limited

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Registered Number: 9242934

BALANCE SHEET AT 31/10/2015

	2015
Notes	£

FIXED ASSETS			
Tangible assets	2		375
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	533	
Cash at bank and in hand		<u>16,015</u>	
		16,548	
CREDITORS: Amounts falling due within one year		<u>16,574</u>	
NET CURRENT LIABILITIES			<u>(26)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			349
PROVISIONS FOR LIABILITIES			<u>75</u>
NET ASSETS			<u>274</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>174</u>
SHAREHOLDERS' FUNDS			<u>274</u>

For the year ending 31/10/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29/06/2016 and signed on their behalf by

Mr S Read - Appointed 01/10/2014

Director

Copnor Gas Limited

## NOTES TO THE ACCOUNTS FOR THE 396 DAY PERIOD ENDED 31/10/2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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## Commercial Vehicles

reducing balance  
25%

### 1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of trade discounts. The company is not registered for value added tax.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
Additions	<u>111</u>	<u>390</u>	<u>501</u>
At 31/10/2015	<u>111</u>	<u>390</u>	<u>501</u>
Depreciation			
For the 396 day period	<u>28</u>	<u>98</u>	<u>126</u>
At 31/10/2015	<u>28</u>	<u>98</u>	<u>126</u>
Net Book Amounts			
At 31/10/2015	<u>83</u>	<u>292</u>	<u>375</u>

Copnor Gas Limited

3. DEBTORS	2015 £
Amounts falling due within one year:	
Other debtors	<u>533</u>
	<u>533</u>
4. SHARE CAPITAL	2015 £
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>

The ordinary shares issued during the period have attached to them full voting, dividend and capital distribution (including on winding up ) rights: they do not confer any rights of redemption.

#### 5. RELATED PARTY TRANSACTIONS

A total of £18,200 was proposed and paid in dividends on 31/10/2015 to the director Mr S Read.

#### 6. TRANSACTIONS WITH DIRECTORS

During the period the company made the following advances to the director, Mr S Read: Loans totalling £37,623. Repayments of £43,107 were made during the period including dividends of £18,200. The maximum amount outstanding owed to the director at any point was £23,770 with a balance of £5,483 still outstanding at the period end. The advances were made interest free and were repayable on demand.

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.