

Registered number
SC297007

COCKPEN PROPERTY DEVELOPMENTS LIMITED

Abbreviated Accounts

28 February 2014

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COMPANIES HOUSE

COCKPEN PROPERTY DEVELOPMENTS LIMITED

Registered number: SC297007

**Abbreviated Balance Sheet
as at 28 February 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	908,180	908,180
Current assets			
Debtors		3,116	3,116
Creditors: amounts falling due within one year		(1,000,950)	(983,329)
Net current liabilities		(997,834)	(980,213)
Net liabilities		(89,654)	(72,033)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(89,754)	(72,133)
Shareholders' funds		(89,654)	(72,033)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

James McHale

Director

Approved by the board on 28 November 2014



COCKPEN PROPERTY DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts

for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 March 2013	950,838
At 28 February 2014	950,838

Depreciation

At 1 March 2013	42,658
At 28 February 2014	42,658

Net book value

At 28 February 2014	908,180
At 28 February 2013	908,180

3 Loans

2014

2013

£

£

Creditors include:

Secured bank loans	612,386	786,386
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4 Share capital

Nominal
value

2014
Number

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	100	100
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