

Cooper Securities Limited

Directors' Report and Financial Statements

Registered Number 1271061

For the year ended 31 December 2011



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COMPANIES HOUSE

Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2011

Principal activity and business review

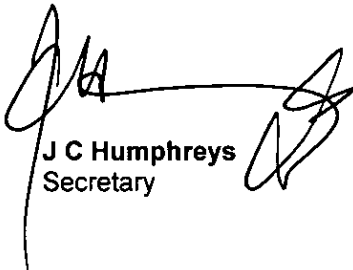
The company has not traded during the year

Directors

The directors serving during the year were as follows

D W Muir
J C Humphreys

By order of the Board



J C Humphreys
Secretary

Westhaven House
Arleston Way
Shirley
Solihull
B90 4LH

25 June 2012

Balance sheet
as at 31 December 2011

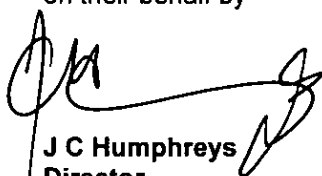
	<i>Note</i>	2011 £	2010 £
Fixed assets			
Investments	2	155,090	155,090
Creditors amounts fully due within one year			
Amounts owed to group undertakings		(158,767)	(158,767)
Net liabilities		(3,677)	(3,677)
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		(13,677)	(13,677)
Equity shareholders' deficit		(3,677)	(3,677)

The company has not traded during the year, consequently no profit and loss account has been prepared

The directors

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2011 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act
- (c) acknowledge their responsibilities for
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 25 June 2012 and signed on their behalf by


J C Humphreys
Director

Company No 1271061

Notes to the financial statements

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

Consolidation

In accordance with Section 400 of the Companies Act 2006, consolidated accounts have not been prepared as the company is a wholly owned subsidiary of Hill & Smith Holdings PLC, a company incorporated in England, which has prepared consolidated financial statements to include the results of the company

2 Investments

	2011 £	2010 £
Shares in subsidiary undertakings at cost	<u>155,090</u>	<u>155,090</u>

3 Share capital

	2011 £	2010 £
<i>Allotted, issued and fully paid</i>		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

4 Ultimate parent company

The company's ultimate parent undertaking is Hill & Smith Holdings PLC, a company registered in England. Copies of the Group financial statements may be obtained from Group headquarters

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