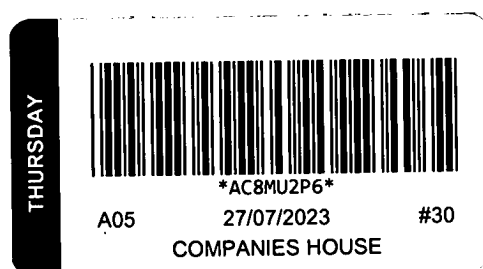


COOPER SECURITIES LIMITED

Registered number 01271061

Annual Report and Financial Statements
For the year ended 31 December 2022



Balance Sheet
as at 31 December 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Investments			-		-
Creditors: Amounts falling due within one year	3	(3,677)		(3,677)	
Net current liabilities			(3,677)		(3,677)
Net liabilities			(3,677)		(3,677)
Capital and reserves					
Called up share capital	4	10,000		10,000	
Profit and loss account		(13,677)		(13,677)	
Shareholder's deficit			(3,677)		(3,677)

The notes on pages 2 to 3 form part of the Financial Statements.

The company did not trade during the current or prior years, consequently no profit and loss account has been prepared. There were no changes in equity during the period and therefore no statement of changes in equity 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 2022 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 and authorised for issue by the Board of Directors and signed on their behalf by:



C A Henderson
Director
24 July 2023

Notes

(forming part of the Financial Statements)

1 General Information

The Company is a private company limited by shares and incorporated and domiciled in England, United Kingdom. The registered office is Westhaven House, Arlestone Way, Shirley, Solihull, B90 4LH.

2 Accounting policies

The following accounting policies have been applied consistently in the current and prior period in dealing with items which are considered material in relation to the Company's Financial Statements.

Basis of preparation

These Financial Statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

In preparing these Financial Statements, the Company applies the recognition, measurement and disclosure requirements of UK adopted international accounting standards, but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company's ultimate parent undertaking, Hill & Smith PLC includes the Company in its Consolidated Financial Statements. The Consolidated Financial Statements of Hill & Smith PLC are prepared in accordance with UK adopted international accounting standards and are available to the public and may be obtained from Group Headquarters (see note 5).

In these Financial Statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Comparative period reconciliations for share capital, tangible fixed assets and intangible assets;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management;
- The effects of new but not yet effective IFRSs; and
- Disclosures in respect of the compensation of Key Management Personnel.

Measurement convention

The Financial Statements are prepared on the historical cost basis except that the following assets and liabilities are stated at their fair value: derivative financial instruments, financial instruments classified as fair value through the profit or loss or as available-for-sale, investment property and liabilities for cash-settled share-based payments. Non-current assets and disposal groups held for sale are stated at the lower of previous carrying amount and fair value less costs to sell.

Going concern

On 10 July 2017, the directors of the ultimate parent company, Hill & Smith PLC, took the decision to commence the rationalisation of a number of their subsidiary entities, including the Company. Accordingly the directors have not prepared the financial statements on a going concern basis. As there are no material assets remaining in the balance sheet, this decision has had no impact on the financial statements.

Notes (continued)

3 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	3,677	3,677
	<u>3,677</u>	<u>3,677</u>

Intercompany loans included within amounts owed to group undertakings are unsecured.

4 Called up share capital

	2022 £	2021 £
<i>Allotted, called up and fully paid</i>		
10,000 (2021: 10,000) ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

5 Ultimate parent company and controlling party

The immediate parent of the Company is Hawkshead Properties Limited, a company registered in England.

The ultimate parent and controlling party of the Company is Hill & Smith PLC, a company registered in England. Copies of the Group Financial Statements may be obtained from Group headquarters:

Westhaven House
Arleston Way
Shirley
Solihull
United Kingdom
B90 4LH

6 Post Balance Sheet events

There were no significant post Balance Sheet events.