

St. John Cooper Associates Limited

**Filleted Unaudited Financial Statements
for the Year Ended 31 October 2023**

St. John Cooper Associates Limited

(Registration number: 02050450)

Statement of Financial Position as at 31 October 2023

	2023	2022
	£	£
Fixed assets	<u>49,267</u>	<u>49,267</u>
Current assets	1,627	1,667
Creditors: Amounts falling due within one year	<u>(98,824)</u>	<u>(96,899)</u>
Net current liabilities	<u>(97,197)</u>	<u>(95,232)</u>
Total assets less current liabilities	(47,930)	(45,965)
Accruals and deferred income	<u>(1,075)</u>	<u>(1,075)</u>
	<u>(49,005)</u>	<u>(47,040)</u>
Capital and reserves	<u>(49,005)</u>	<u>(47,040)</u>

1 General information

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: Brinkworth House, Brinkworth, Nr Chippenham, Wiltshire, SN15 5DF

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

St. John Cooper Associates Limited

(Registration number: 02050450)

Statement of Financial Position as at 31 October 2023 (continued)

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Statement of Comprehensive Income.

Approved and authorised by the Board on 22 January 2024 and signed on its behalf by:

Mr Kenneth Cooper
Director

Mrs Claire Louise Brewerton
Director

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.