

REGISTERED NUMBER: 03150951 (England and Wales)

Financial Statements
for the Year Ended 30th September 2020
for
Cooper Paul Limited

**Contents of the Financial Statements
for the Year Ended 30th September 2020**

	Page
Company information	1
Statement of financial position	2
Notes to the financial statements	4

Cooper Paul Limited
Company Information
for the Year Ended 30th September 2020

Director: A Gibson FCA

Secretary:

Registered office: Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Registered number: 03150951 (England and Wales)

Cooper Paul Limited (Registered number: 03150951)

**Statement of Financial Position
30th September 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	400	800
Current assets			
Debtors	5	135,568	114,000
Cash at bank and in hand		<u>56,819</u>	<u>52,411</u>
		192,387	166,411
Creditors			
Amounts falling due within one year	6	<u>(50,223)</u>	<u>(78,315)</u>
Net current assets		<u>142,164</u>	<u>88,096</u>
Total assets less current liabilities		<u>142,564</u>	<u>88,896</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		<u>142,562</u>	<u>88,894</u>
Shareholders' funds		<u>142,564</u>	<u>88,896</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Cooper Paul Limited (Registered number: 03150951)

**Statement of Financial Position - continued
30th September 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26th June 2021 and were signed by:

A Gibson FCA - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30th September 2020**

1. Statutory information

Cooper Paul Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was 1 (2019 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30th September 2020

4. **Tangible fixed assets**

	Plant and machinery etc £
Cost	
At 1st October 2019	
and 30th September 2020	<u>1,200</u>
Depreciation	
At 1st October 2019	400
Charge for year	<u>400</u>
At 30th September 2020	<u>800</u>
Net book value	
At 30th September 2020	<u>400</u>
At 30th September 2019	<u>800</u>

5. **Debtors: amounts falling due within one year**

	2020 £	2019 £
Trade debtors	40,800	114,000
Other debtors	<u>94,768</u>	<u>-</u>
	<u>135,568</u>	<u>114,000</u>

6. **Creditors: amounts falling due within one year**

	2020 £	2019 £
Taxation and social security	21,573	44,595
Other creditors	<u>28,650</u>	<u>33,720</u>
	<u>50,223</u>	<u>78,315</u>

Notes to the Financial Statements - continued
for the Year Ended 30th September 2020

7. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the year ended 30th September 2020 and the period ended 30th September 2019:

	2020 £	2019 £
A Gibson FCA		
Balance outstanding at start of year	-	-
Amounts advanced	144,758	-
Amounts repaid	(49,990)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>94,768</u>	<u>-</u>

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.