

GRAHAM COOPER CONSTRUCTION LTD

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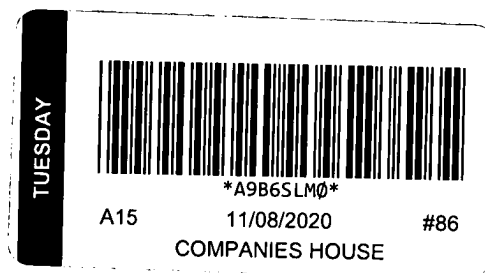
REPORTS & FINANCIAL STATEMENTS

AS AT 31ST MARCH 2020

ACCOUNTANT

J K Goddard

**Oakdell
Fryern Road
Storrington
West Sussex
RH20 4BJ**



1.

GRAHAM COOPER CONSTRUCTION LTD

Directors Report

The directors present their report to the members, together with the accounts for the year ended 31 March 2020.

Principal Activity

The principal activity of the Company was that of the supply of construction advice.

Director

The director who served during the year was as follows:-

G Cooper

His beneficial interest in the issued share capital of the company was as follows:-

Ordinary £1 shares -100 - at 31/03/20

Director's responsibilities

The director is responsible for preparing the report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practise.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safe guarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

A resolution not to appoint auditors will be proposed at the Annual General Meeting.

The directors have taken advantage, in the preparation of their report, of the special exemptions to small companies.

Approved by the Board of Directors on 31/01/20 and signed on their behalf:

.....
G Cooper Secretary

GRAHAM COOPER CONSTRUCTION LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR TO 31ST MARCH 2020

	Notes	2020	2019
		£	£
TURNOVER		53960	81800
Cost of Sales		1536	752
		<hr/>	<hr/>
GROSS PROFIT		52424	14859
Administrative Expenses		23940	14665
		<hr/>	<hr/>
Operating Profit (Loss)		28484	66353
Tax on profit on Ordinary activities	4	5412	12945
		<hr/>	<hr/>
PROFIT (LOSS) FOR THE FINANCIAL YEAR on ordinary Activities after taxation		23072	53408
Retained Profits brought forward		50226	28818
Dividend		23000	32000
		<hr/>	<hr/>
Reserves cfwd		50298	50226
		=====	=====

GRAHAM COOPER CONSTRUCTION LTD**BALANCE SHEET****AS AT 31 MARCH 2020**

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		1973		1973
CURRENT ASSETS					
Debtors		29632		16276	
Cash at Bank	6	24905		47455	
		<u>54537</u>		<u>63731</u>	
CREDITORS: Amounts falling due within one year	7	(6112)		(15378)	
NET CURRENT ASSETS			<u>48425</u>		<u>48353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50398</u> =====		<u>50326</u> =====
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>50298</u>		<u>50226</u>
			<u>50398</u> =====		<u>50326</u> =====

For the Year ended 31 March 2020 the Company was entitled to exemption from Audit under Section 477(2) of the Companies Act 2006 and that no members have requested an audit in pursuant to Section 476 of the Act.

The Directors acknowledge their responsibility for:

- i) ensuring that the Company keeps accounting records which comply with Section 386: and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit/loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as is applicable to this Company.

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

.....

 Director - G COOPER

.....
 31/8/2020
 Dated

GRAHAM COOPER CONSTRUCTION LTD**NOTES TO THE ACCOUNTS****AT 31 MARCH 2020****1. Accounting policies**

Cash Flow Statement. The Company qualifies as a small company under the Companies Act 2006. The Directors have elected to take advantage of the exemption under FRSI not to prepare a cash flow statement.

Turnover. Represents net invoiced sales of goods, excluding VAT.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment - 20% on a reducing balance basis

Goodwill is written off in equal amounts over its estimated useful life of 10 years.

Deferred taxation. No provision is required as there are no timing differences which would give rise to a liability.

2. Operating profit

	2020	2019
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The operating profit is stated after charging

Depreciation on intangible fixed assets	0	0
	====	====

3. Transactions involving directors & others

During the year the company made no purchases from related parties.

4. Tax on profit on ordinary activities

	2020	2019
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Corporation Tax	5412	12945
	=====	=====

GRAHAM COOPER CONSTRUCTION LTD

NOTES TO THE ACCOUNTS

AT 31 MARCH 2020

5	Tangible Fixed Assets	Fixtures Fittings Equipment	
	Cost	£	
	At 01.04.2019	24453	
	Additions / Disposals	0	
		<hr/>	
	At 31 March 2020	24453	
		=====	
	Depreciation		
	At 01.04.19	22480	
	Charge for year/ write back	0	
		<hr/>	
	At 31 March 2020	22480	
		=====	
	Written down amount as at		
	31 March 2020	1973	
		=====	
	31 March 2019	1973	
		=====	
6	Debtors	2020	2019
	Trade Debtors	29632	16276
0		=====	=====
7	Creditors: Amounts falling due Within one year	2020	2019
	Trade Creditors	0	0
	Corporation Tax	5412	12895
	Accruals	700	2483
		<hr/>	<hr/>
		6112	15378
		=====	=====

GRAHAM COOPER CONSTRUCTION LTD

NOTES TO THE ACCOUNTS

AT 31 MARCH 2020

8. Called up Share Capital 2020 and 2019

£

Authorised

1 Ordinary share of £1 each 1000
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Allotted, called up and fully paid

1 Ordinary share of £1 each 100
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