

GRAHAM COOPER CONSTRUCTION LTD

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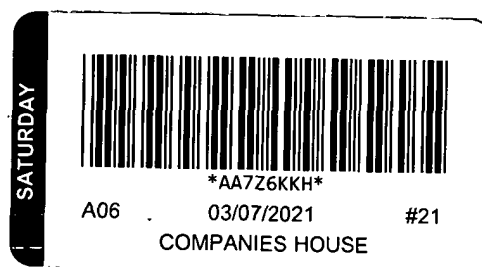
REPORTS & FINANCIAL STATEMENTS

AS AT 31ST MARCH 2021

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 2021.

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 31/03/21 AND 31/03/2020

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 9/4/21. and signed on their behalf:


.....
G Cooper Secretary

GRAHAM COOPER CONSTRUCTION LTD**PROFIT AND LOSS ACCOUNT****FOR THE YEAR TO 31ST MARCH 2021**

	Notes	2021	2020
		£	£
TURNOVER		43722	53960
Cost of Sales		1267	1536
		<hr/>	<hr/>
GROSS PROFIT		42455	52424
Administrative Expenses		27517	23940
		<hr/>	<hr/>
Operating Profit (Loss)		14938	28484
Tax on profit on Ordinary activities	4	2839	5412
		<hr/>	<hr/>
PROFIT (LOSS) FOR THE FINANCIAL YEAR on ordinary Activities after taxation		12099	23072
Retained Profits brought forward		50298	50226
Dividend		12000	23000
		<hr/>	<hr/>
Reserves cfwd		50397	50298
		<hr/>	<hr/>

GRAHAM COOPER CONSTRUCTION LTD

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		1973		1973
CURRENT ASSETS					
Debtors		8744		29632	
Cash at Bank	6	44916		24905	
		<u>53660</u>		<u>54537</u>	
CREDITORS: Amounts falling due within one year	7	(5136)		(6112)	
NET CURRENT ASSETS			48524		48425
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50497</u>		<u>50398</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			50397		50298
			<u>50497</u>		<u>50398</u>

For the Year ended 31 March 2021 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



 Dated

GRAHAM COOPER CONSTRUCTION LTD**NOTES TO THE ACCOUNTS****AT 31 MARCH 2021****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

	2021	2020
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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

	2021	2020
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Corporation Tax	2839	5412
	====	=====

GRAHAM COOPER CONSTRUCTION LTD

NOTES TO THE ACCOUNTS

AT 31 MARCH 2021

5	Tangible Fixed Assets	Fixtures Fittings Equipment		
	Cost	£		
	At 01.04.2020	24453		
	Additions / Disposals	0		
	At 31 March 2021	24453		
		=====		
	Depreciation			
	At 01.04.20	22480		
	Charge for year/ write back	0		
	At 31 March 2021	22480		
		=====		
	Written down amount as at			
	31 March 2021	1973		
		=====		
	31 March 2020	1973		
		=====		
6	Debtors	2021	2020	
	Trade Debtors	8744	29632	
		=====	=====	
7	Creditors: Amounts falling due Within one year	2021	2020	
	Directors Loan	1097	0	
	Corporation Tax	2839	5412	
	Accruals	1200	700	
		5136	6112	
		=====	=====	

AT 31 MARCH 2021

8.	Called up Share Capital	2021 and 2020
		£
	Authorised	
	1 Ordinary share of £1 each	1000
		=====
	Allotted, called up and fully paid	
	1 Ordinary share of £1 each	100
		=====