

GRAHAM COOPER CONSTRUCTION LTD

05980304

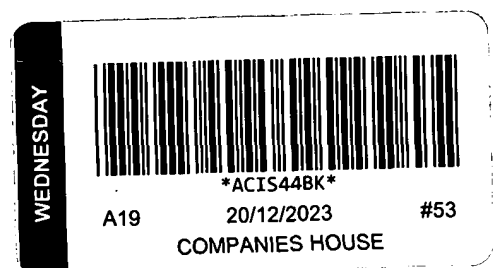
REPORTS & FINANCIAL STATEMENTS

AS AT 31ST MARCH 2023

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 2023.

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 31/03/23 AND 31/03/2022

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
behalf:

and signed on their

.....
G Cooper Secretary

G Cooper 15/12/2023

GRAHAM COOPER CONSTRUCTION LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR TO 31ST MARCH 2023

	Notes	2023	2022
		£	£
TURNOVER		1680	42318
Cost of Sales		5421	1465
		<hr/>	<hr/>
GROSS PROFIT (LOSS)		(3741)	40853
Administrative Expenses		7358	28758
		<hr/>	<hr/>
Operating Profit (Loss)		(11079)	12095
Tax on profit on Ordinary activities	4	2105	588
		<hr/>	<hr/>
PROFIT (LOSS) FOR THE FINANCIAL YEAR on ordinary Activities after taxation		(8974)	11507
Retained Profits brought forward		50904	50397
Dividend		0	11000
		<hr/>	<hr/>
Reserves, cfwd		41930	50904
		=====	=====

GRAHAM COOPER CONSTRUCTION LTD

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		9250		9250
CURRENT ASSETS					
Debtors		2105		8186	
Cash at Bank	6	34127		59676	
		<u>36232</u>		<u>67862</u>	
CREDITORS: Amounts falling due within one year	7	(3452)		(26108)	
NET CURRENT ASSETS			32780		41754
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42030</u>		<u>51004</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			41930		50904
			<u>42030</u>		<u>51004</u>

For the Year ended 31 March 2023 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.

G. COOPER

 Director - G COOPER

S. Cooper 15/12/2023

 Dated

4.

GRAHAM COOPER CONSTRUCTION LTD

NOTES TO THE ACCOUNTS

AT 31 MARCH 2023

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

2023 2022

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

2023 2022

Corporation Tax	(2105)	588
	====	=====

GRAHAM COOPER CONSTRUCTION LTD

NOTES TO THE ACCOUNTS

AT 31 MARCH 2023

5	Tangible Fixed Assets	Fixtures Fittings Equipment	
	Cost	£	
	At 01.04.2022	31253	
	Additions / Disposals	0	
		<hr/>	
	At 31 March 2023	31253	
		<hr/> <hr/>	
	Depreciation		
	At 01.04.22	22003	
	Charge for year/ write back	0	
		<hr/>	
	At 31 March 2023	22003	
		<hr/> <hr/>	
	Written down amount as at		
	31 March 2023	9250	
		<hr/> <hr/>	
	31 March 2022	9250	
		<hr/> <hr/>	
6	Debtors	2023	2022
	Trade Debtors	0	8744
		<hr/> <hr/>	<hr/> <hr/>
7	Creditors: Amounts falling due Within one year	2023	2022
	Directors Loan	2102	24170
	Corporation Tax	0	2839
	Accruals	1350	1350
		<hr/>	<hr/>
		3452	26108
		<hr/> <hr/>	<hr/> <hr/>

GRAHAM COOPER CONSTRUCTION LTD

NOTES TO THE ACCOUNTS

AT 31 MARCH 2023

8.	Called up Share Capital	2023 and 2022
		£
	Authorised	
	1 Ordinary share of £1 each	1000
		=====
	Allotted, called up and fully paid	
	1 Ordinary share of £1 each	100
		=====