REGISTERED NUMBER: 07907941 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Coopers Design & Build Ltd

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for the Year Ended 31 March 2022

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Company Information
for the Year Ended 31 March 2022

DIRECTOR:	D Cooper
REGISTERED OFFICE:	Suite 4c, Rythe Centre Claygate Lane Thames Ditton Surrey KT7 0LE
REGISTERED NUMBER:	07907941 (England and Wales)
ACCOUNTANTS:	LK & Associates Limited 2A High Street Thames Ditton Surrey KT7 0RY

Coopers Design & Build Ltd (Registered number: 07907941)

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4		1,466		1,859
Tangible assets	5		16,564		22,561
			18,030		24,420
CURRENT ASSETS					
Stocks		-		8,755	
Debtors	6	108,086		156,550	
Cash at bank		92,427		88,009	
		200,513		253,314	
CREDITORS					
Amounts falling due within one year	7	175,635		104,747	
NET CURRENT ASSETS			24,878		148,567
TOTAL ASSETS LESS CURRENT LIABILITIES			42,908		172,987
CREDITORS					
Amounts falling due after more than one year	8		(33,204)		(42,500)
PROVISIONS FOR LIABILITIES			(3,147)		-
NET ASSETS			6,557		130,487
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			6,457		130,387
SHAREHOLDERS' FUNDS			6,557		130,487

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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

continued...

Balance Sheet - continued
31 March 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 October 2022 and were signed by:

D Cooper - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Coopers Design & Build Ltd 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.

The director has considered the company's balance sheet, trading activity and estimated cash flows for a period of at least 12 months from the date these financial statements were signed and has concluded that the company will continue to be able to meet its obligations as these fall due.

Based on these assessments and the current resources available, the director has concluded that they can continue to adopt the going concern basis in preparing these financial statements.

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

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of eight years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2021 - 5) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 April 2021	
and 31 March 2022	4,215
AMORTISATION	
At 1 April 2021	2,356
Charge for year	393
At 31 March 2022	2,749
NET BOOK VALUE	
At 31 March 2022	1,466
At 31 March 2021	1,859

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5. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2021	-	1,414	44,073	10,508	55,995
Additions	503	50	327	5,271	6,151
At 31 March 2022	503	1,464	44,400	15,779	62,146
DEPRECIATION					
At 1 April 2021	-	1,160	25,068	7,206	33,434
Charge for year	21	201	9,511	2,415	12,148
At 31 March 2022	21	1,361	34,579	9,621	45,582
NET BOOK VALUE					
At 31 March 2022	482	103	9,821	6,158	16,564
At 31 March 2021	-	254	19,005	3,302	22,561

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	33,716	1,000
Other debtors	74,370	155,550
	108,086	156,550

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	9,686	7,500
Trade creditors	37,058	28,831
Taxation and social security	46,947	21,084
Other creditors	81,944	47,332
	175,635	104,747

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans	33,204	42,500

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31.3.22	31.3.21
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	-	2,500

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	6,600	6,600
Between one and five years	12,650	19,250
	19,250	25,850

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22 £	31.3.21 £
80	Ordinary	£1	80	80
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			100	100

11. RELATED PARTY DISCLOSURES

Angel Property Holdings Ltd

Included in Other Debtors is a balance of £50,000 (2021: £50,000) due from Angel Property Holdings, a company in which the director, D Cooper, is also a director and shareholder. The loan is unsecured, interest free, and repayable on demand.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Coopers Design & Build Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coopers Design & Build Ltd for the year ended 31 March 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Coopers Design & Build Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coopers Design & Build Ltd and state those matters that we have agreed to state to the director of Coopers Design & Build Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coopers Design & Build Ltd and its director for our work or for this report.

It is your duty to ensure that Coopers Design & Build Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Coopers Design & Build Ltd. You consider that Coopers Design & Build Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coopers Design & Build Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LK & Associates Limited
2A High Street
Thames Ditton
Surrey
KT7 0RY

Date: ....