

COMPANY REGISTRATION NUMBER: 08960583

**Cope Productions Ltd**

**Unaudited Financial Statements**

**31 March 2017**

# **Cope Productions Ltd**

## **Financial Statements**

**Year ended 31 March 2017**

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# **Cope Productions Ltd**

## **Officers and Professional Advisers**

<b>Director</b>	Ms D.M. Ninnis
<b>Registered office</b>	7 Cockhall Close Litlington Nr Royston Herts SG8 0RB
<b>Accountants</b>	Arnold Guise Associates Accountants 7 Cockhall Close Litlington Cambridgeshire SG8 0RB
<b>Bankers</b>	Barclays

# Cope Productions Ltd

## Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	106,249	117,501
Other income	315	130
	-----	-----
	106,564	117,631
Staff costs	12,810	13,436
Depreciation and other amounts written off assets	311	414
Other charges	9,895	7,826
Tax	17,190	19,149
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<b>Profit</b>	<b>66,358</b>	<b>76,806</b>
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**Cope Productions Ltd**  
**Statement of Financial Position**

**31 March 2017**

	2017	2016
	£	£
Fixed assets	932	1,243
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Current assets	97,851	81,151
Creditors: amounts falling due within one year	26,864	25,715
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<b>Net current assets</b>	<b>70,987</b>	<b>55,436</b>
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<b>Total assets less current liabilities</b>	<b>71,919</b>	<b>56,679</b>
Accruals and deferred income	1,708	2,826
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	<b>70,211</b>	<b>53,853</b>
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Capital and reserves	70,211	53,853
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**Notes to the financial statements**

**1. Director's advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
Ms D.M. Ninnis	( 1,761)	( 5,088)	( 6,849)
	-----	-----	-----
	2016		
	Balance brought	Advances/ (credits) to the	Balance
	forward	director	outstanding
	£	£	£
Ms D.M. Ninnis	( 807)	( 954)	( 1,761)
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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 October 2017 , and are signed on behalf of the board by:

Ms D.M. Ninnis

Director

Company registration number: 08960583

The company is a private company limited by shares, registered in England and Wales.

# **Cope Productions Ltd**

## **Management Information**

**Year ended 31 March 2017**

**The following page does not form part of the financial statements.**

**Cope Productions Ltd**  
**Detailed Income Statement**

**Year ended 31 March 2017**

	2017	2016
	£	£
<b>Turnover</b>	<b>106,249</b>	117,501
<b>Other income</b>		
Interest on cash and cash equivalents	<b>315</b>	130
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<b>Staff costs</b>		
Directors salaries	<b>12,137</b>	13,314
Directors national insurance contributions	<b>673</b>	122
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	<b>12,810</b>	13,436
	-----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	<b>311</b>	414
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<b>Other charges</b>		
Repairs and maintenance	<b>286</b>	85
Travel and subsistence	<b>2,580</b>	3,037
Telephone	<b>2,099</b>	1,450
Office expenses	<b>6</b>	23
Printing postage and stationery	<b>360</b>	186
Clothing costs	<b>-</b>	73
Subscriptions	<b>2,223</b>	595
Reference Materials	<b>301</b>	284
Entertaining	<b>1,023</b>	1,001
Bank charges	<b>72</b>	54
Other professional fees	<b>-</b>	95
Accountancy fees	<b>945</b>	913
Other interest payable and similar charges	<b>-</b>	30
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	<b>9,895</b>	7,826
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	<b>83,548</b>	95,955
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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.