

**COPPERSTONE PROJECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

COPPERSTONE PROJECTS LIMITED
UNAUDITED ACCOUNTS
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COPPERSTONE PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Alex Hennesy
Company Number	11363481 (England and Wales)
Registered Office	15-19 THE PEEK PARTNERSHIP LTD GREENHILL CRESCENT WATFORD WD18 8PH ENGLAND
Accountants	The Peek Partnership Limited 15-23, Park house Greenhill Crescent Watford WD18 8PH

COPPERSTONE PROJECTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,311	1,959
Current assets			
Inventories		148,000	14,700
Debtors		39,303	129,748
Cash at bank and in hand		3,326	(15,264)
		<u>190,629</u>	<u>129,184</u>
Creditors: amounts falling due within one year		(82,136)	(86,754)
Net current assets		<u>108,493</u>	<u>42,430</u>
Total assets less current liabilities		111,804	44,389
Creditors: amounts falling due after more than one year		(105,239)	(28,646)
Provisions for liabilities			
Deferred tax		(40)	-
Net assets		<u>6,525</u>	<u>15,743</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,425	15,643
Shareholders' funds		<u>6,525</u>	<u>15,743</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 February 2023 and were signed on its behalf by

Alex Hennesy
Director

Company Registration No. 11363481

COPPERSTONE PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

COPPERSTONE PROJECTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11363481. The registered office is 15-19 THE PEEK PARTNERSHIP LTD, GREENHILL CRESCENT, WATFORD, WD18 8PH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Fixtures & fittings	25% Straight Line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 June 2021	2,121
Additions	2,456
At 31 May 2022	4,577
Depreciation	
At 1 June 2021	162
Charge for the year	1,104
At 31 May 2022	1,266
Net book value	
At 31 May 2022	3,311
At 31 May 2021	1,959

5 Transactions with related parties

Mr Alex Hennesy (Director) is responsible to run day to day business. Mr Hennesy received £36500 Dividend in year ending May 2022.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Average number of employees

During the year the average number of employees was 3 (2021: 2).

