

Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Coopers Cables Limited

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for the Year Ended 31 August 2021

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Coopers Cables Limited

Company Information
for the Year Ended 31 August 2021

DIRECTOR:

M Cooper

REGISTERED OFFICE:

9 Toppesfield Park
Maidstone
Kent
ME14 5BF

REGISTERED NUMBER:

11521789 (England and Wales)

Coopers Cables Limited (Registered number: 11521789)

Balance Sheet
31 August 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		3,465		3,465
CURRENT ASSETS					
Debtors	5	9,173		9,173	
Cash at bank		<u>875</u>		<u>875</u>	
		10,048		10,048	
CREDITORS					
Amounts falling due within one year	6	<u>8,075</u>		<u>8,075</u>	
NET CURRENT ASSETS			<u>1,973</u>		<u>1,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,438</u>		<u>5,438</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>5,437</u>		<u>5,437</u>
			<u>5,438</u>		<u>5,438</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 August 2022 and were signed by:

M Cooper - Director

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. STATUTORY INFORMATION

Coopers Cables Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Financial instruments

The company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2020 and 31 August 2021	<u>4,740</u>
DEPRECIATION	
At 1 September 2020 and 31 August 2021	<u>1,275</u>
NET BOOK VALUE	
At 31 August 2021	<u>3,465</u>
At 31 August 2020	<u>3,465</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>9,173</u>	<u>9,173</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	932	932
Other creditors	7,143	7,143
	<u>8,075</u>	<u>8,075</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M Cooper.

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.