

**COOPER JOINERY & CNC SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 13 DECEMBER 2018 TO 31 DECEMBER 2019**

**COOPER JOINERY & CNC SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**COOPER JOINERY & CNC SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 13 DECEMBER 2018 TO 31 DECEMBER 2019**

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<b>Director</b>	Phillip Cooper
<b>Company Number</b>	11726602 (England and Wales)
<b>Registered Office</b>	Unit 16, Brookside Business Park Brookside Avenue Rustington West Sussex BN16 3LP
<b>Accountants</b>	Ian Sykes and Co Limited 1 Windlesham Gardens Shoreham by Sea West Sussex BN43 5AD

**COOPER JOINERY & CNC SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £
<b>Fixed assets</b>		
Intangible assets	<u>4</u>	10,350
Tangible assets	<u>5</u>	46,867
		<u>57,217</u>
<b>Current assets</b>		
Inventories	<u>6</u>	30,000
Debtors	<u>7</u>	13,047
Cash at bank and in hand		16,264
		<u>59,311</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(103,026)
<b>Net current liabilities</b>		<u>(43,715)</u>
<b>Total assets less current liabilities</b>		13,502
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(12,520)
<b>Net assets</b>		<u>982</u>
<b>Capital and reserves</b>		<u>100</u>
Called up share capital		100
Profit and loss account		882
<b>Shareholders' funds</b>		<u>982</u>

For the period ending 31 December 2019 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.

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 1 December 2020 and were signed on its behalf by

Phillip Cooper  
Director

Company Registration No. 11726602

**COOPER JOINERY & CNC SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 13 DECEMBER 2018 TO 31 DECEMBER 2019**

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**1 Statutory information**

Cooper Joinery & CNC Services Limited is a private company, limited by shares, registered in England and Wales, registration number 11726602. The registered office is Unit 16, Brookside Business Park, Brookside Avenue, Rustington, West Sussex, BN16 3LP.

**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 been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Turnover***

Revenue, described as turnover, is the value of goods provided to customers during the year, plus the value of work performed during the year with respect to services.

Revenue is recognised on the sale of goods when the goods are delivered and title has passed. Revenue is recognised on the provision of services on the completion of each individual assignment.

***Inventories***

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes any expenditure incurred in bringing the stock to its present locations and condition. A "first in, first out" basis is used.

***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% straight line
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Purchased goodwill is being amortised on a straight line basis over a period of ten years.

***Leased assets***

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

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**Government grants**

Government grants are recognised under the accrual model meaning that grants relating to revenue shall be recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

<b>4 Intangible fixed assets</b>	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 13 December 2018	-
Additions	11,500
At 31 December 2019	11,500
<b>Amortisation</b>	
At 13 December 2018	-
Charge for the period	1,150
At 31 December 2019	1,150
<b>Net book value</b>	
At 31 December 2019	10,350
<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 13 December 2018	-
Additions	62,490
At 31 December 2019	62,490
<b>Depreciation</b>	
Charge for the period	15,623
At 31 December 2019	15,623
<b>Net book value</b>	
At 31 December 2019	46,867
	<b>2019</b>
Carrying values included above held under finance leases and hire purchase contracts:	<b>£</b>
- Plant & machinery	10,233
<b>6 Inventories</b>	<b>2019</b>
	<b>£</b>
Raw materials	5,000
Work in progress	25,000
	30,000
<b>7 Debtors</b>	<b>2019</b>
	<b>£</b>
Trade debtors	13,047

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<b>8 Creditors: amounts falling due within one year</b>	<b>2019</b>
	<b>£</b>
Bank loans and overdrafts	21,915
Obligations under finance leases and hire purchase contracts	7,097
Trade creditors	13,376
Taxes and social security	15,016
Other creditors	16,108
Loans from directors	27,614
Accruals	1,900
	<hr/>
	103,026
	<hr/>

The obligations under finance leases and hire purchase contracts are secured on the assets concerned.

<b>9 Creditors: amounts falling due after more than one year</b>	<b>2019</b>
	<b>£</b>
Obligations under finance leases and hire purchase contracts	12,520

The obligations under finance leases and hire purchase contracts are secured on the assets concerned.

**10 Transactions with related parties**

The Company carries on the trade previously owned by the director as a sole trader. Certain assets relating to that trade were purchased from the director at a combination of market value and mutually agreed values.

The Company operates from trading premises rented from the director on a commercial basis.

**11 Average number of employees**

During the period the average number of employees was 6.

