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Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 December 2009
for
Copland Events Ltd

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Copland Events Ltd

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for the Year Ended 31 December 2009

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Copland Events Ltd
Company Information
for the Year Ended 31 December 2009

DIRECTOR: J E L Cox

SECRETARY: Mrs A Cox

REGISTERED OFFICE: 1 Peach Street
Wokingham
Berkshire
RG40 1XJ

REGISTERED NUMBER: 06041085 (England and Wales)

ACCOUNTANTS: Ellis & Co.
Chartered Accountants
1 Peach Street
Wokingham
Berkshire
RG40 1XJ

Copland Events Ltd

**Report of the Director
for the Year Ended 31 December 2009**

The director presents his report with the financial statements of the company for the year ended 31 December 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of organisation of business to business events.

DIRECTOR

J E L Cox held office during the whole of the period from 1 January 2009 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'J E L Cox', written in a cursive style.

J E L Cox - Director

26 November 2010

Copland Events Ltd

**Profit and Loss Account
for the Year Ended 31 December 2009**

	Notes	31.12 09 £	31.12 08 £
TURNOVER		639,153	396,748
Cost of sales		<u>338,988</u>	<u>78,430</u>
GROSS PROFIT		300,165	318,318
Administrative expenses		<u>244,807</u>	<u>303,885</u>
OPERATING PROFIT	2	55,358	14,433
Interest receivable and similar income		<u>20</u>	<u>1,493</u>
		55,378	15,926
Interest payable and similar charges		<u>-</u>	<u>232</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		55,378	15,694
Tax on profit on ordinary activities	3	<u>11,967</u>	<u>3,296</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>43,411</u></u>	<u><u>12,398</u></u>

The notes form part of these financial statements

Copland Events Ltd

Balance Sheet
31 December 2009

	Notes	31.12.09 £	£	31.12.08 £	£
FIXED ASSETS					
Tangible assets	5		3,718		3,472
CURRENT ASSETS					
Debtors	6	246,857		170,795	
Cash at bank		160,522		128,634	
		<u>407,379</u>		<u>299,429</u>	
CREDITORS					
Amounts falling due within one year	7	<u>331,887</u>		<u>266,226</u>	
NET CURRENT ASSETS			<u>75,492</u>		<u>33,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,210</u>		<u>36,675</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>79,110</u>		<u>36,575</u>
SHAREHOLDERS' FUNDS			<u>79,210</u>		<u>36,675</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 26 November 2010 and were signed by:


Director

J E L COX

The notes form part of these financial statements

Copland Events Ltd

Notes to the Financial Statements for the Year Ended 31 December 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.09	31.12.08
	£	£
Depreciation - owned assets	<u>1,240</u>	<u>1,158</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows.

	31.12.09	31.12.08
	£	£
Current tax:		
UK corporation tax	<u>11,967</u>	<u>3,296</u>
Tax on profit on ordinary activities	<u>11,967</u>	<u>3,296</u>

4. DIVIDENDS

	31.12.09	31.12.08
	£	£
Ordinary shares of £1 each		
Interim	<u>876</u>	<u>46,634</u>

Copland Events Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2009	5,963
Additions	<u>1,485</u>
At 31 December 2009	<u>7,448</u>
DEPRECIATION	
At 1 January 2009	2,490
Charge for year	<u>1,240</u>
At 31 December 2009	<u>3,730</u>
NET BOOK VALUE	
At 31 December 2009	<u>3,718</u>
At 31 December 2008	<u>3,473</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.09 £	31.12.08 £
Trade debtors	218,629	124,961
Other debtors	<u>28,228</u>	<u>45,834</u>
	<u>246,857</u>	<u>170,795</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.09 £	31.12.08 £
Trade creditors	39,970	72,175
Taxation and social security	12,988	4,317
Other creditors	<u>278,929</u>	<u>189,734</u>
	<u>331,887</u>	<u>266,226</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.				
Number	Class:	Nominal value:	31.12.09 £	31.12.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Profit and loss account £
At 1 January 2009	36,575
Profit for the year	43,411
Dividends	<u>(876)</u>
At 31 December 2009	<u>79,110</u>