

**REGISTERED NUMBER: 06041085 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
COPLAND EVENTS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**COPLAND EVENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTORS:** Mr J E L Cox  
Ms A Cox

**SECRETARY:** Ms A Cox

**REGISTERED OFFICE:** C/O FLB Accountants LLP  
First Floor, 5 Anvil Court  
Denmark Street  
Wokingham  
Berkshire  
RG40 2BB

**REGISTERED NUMBER:** 06041085 (England and Wales)

**ACCOUNTANTS:** FLB Accountants LLP  
Chartered Accountants & Registered Auditors  
42 King Edward Court  
Windsor  
Berkshire  
SL4 1TG

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2016**

|  |       | <b>2016</b>      | <b>2015</b><br>as<br>restated<br>£ |
|--|-------|------------------|------------------------------------|
|  | Notes | £                |                                    |
| <b>FIXED ASSETS</b>                          |       |                  |                                    |
| Tangible assets                              | 4     | <b>5,845</b>     | 7,167                              |
| <b>CURRENT ASSETS</b>                        |       |                  |                                    |
| Debtors                                      | 5     | <b>1,375,046</b> | 1,379,895                          |
| Cash at bank                                 |       | <b>245,973</b>   | 255,161                            |
|  |       | <b>1,621,019</b> | 1,635,056                          |
| <b>CREDITORS</b>                             |       |                  |                                    |
| Amounts falling due within one year          | 6     | <b>(377,788)</b> | (536,375)                          |
| <b>NET CURRENT ASSETS</b>                    |       | <b>1,243,231</b> | 1,098,681                          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>1,249,076</b> | 1,105,848                          |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                                    |
| Called up share capital                      |       | <b>100</b>       | 100                                |
| Retained earnings                            | 7     | <b>1,248,976</b> | 1,105,748                          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <b>1,249,076</b> | 1,105,848                          |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 7 August 2017 and were signed on its behalf by:

Mr J E L Cox - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. STATEMENT OF COMPLIANCE**

Copland Events Limited is a private company, limited by shares, registered in England and Wales. The company's registered office address is C/O FLB Accountants LLP, First Floor, 5 Anvil Court, Denmark Street, Wokingham, Berkshire, England, RG40 2BB. The company's registered number can be found on the Company Information page.

The company's financial statements have been prepared in compliance with Section 1A "Small Entities" of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" as it applies to the financial statements of the company for the period ended 31 December 2016. The company transitioned from previously extant UK GAAP to FRS 102 as at 1 January 2015, the company's date of transition. This is the first year in which the financial statements have been prepared under FRS 102.

These financial statements are presented in Sterling (£) rounded to the nearest £1.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2015 - 8) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

## 4. TANGIBLE FIXED ASSETS

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 January 2016     | 26,146                             |
| Additions             | 580                                |
| At 31 December 2016   | <u>26,726</u>                      |
| <b>DEPRECIATION</b>   |                                    |
| At 1 January 2016     | 18,979                             |
| Charge for year       | 1,902                              |
| At 31 December 2016   | <u>20,881</u>                      |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 December 2016   | <u>5,845</u>                       |
| At 31 December 2015   | <u>7,167</u>                       |

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2016             | 2015<br>as<br>restated |
|---------------|------------------|------------------------|
|               | £                | £                      |
| Trade debtors | 396,232          | 547,085                |
| Other debtors | 978,814          | 832,810                |
|               | <u>1,375,046</u> | <u>1,379,895</u>       |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2016           | 2015<br>as<br>restated |
|------------------------------|----------------|------------------------|
|                              | £              | £                      |
| Trade creditors              | 42,342         | 90,577                 |
| Taxation and social security | 244,408        | 226,918                |
| Other creditors              | 91,038         | 218,880                |
|                              | <u>377,788</u> | <u>536,375</u>         |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

7. RESERVES

|                       | Retained<br>earnings<br>£ |
|-----------------------|---------------------------|
| At 1 January 2016     | 1,077,890                 |
| Prior year adjustment | <u>27,858</u>             |
|                       | 1,105,748                 |
| Profit for the year   | 194,710                   |
| Dividends             | <u>(51,482)</u>           |
| At 31 December 2016   | <u>1,248,976</u>          |

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

|                                      | 2016<br>£      | 2015<br>as<br>restated<br>£ |
|--------------------------------------|----------------|-----------------------------|
| <b>Mr J E L Cox and Ms A Cox</b>     |                |                             |
| Balance outstanding at start of year | 557,705        | 294,897                     |
| Amounts advanced                     | 16,731         | 262,808                     |
| Amounts repaid                       | -              | -                           |
| Amounts written off                  | -              | -                           |
| Amounts waived                       | -              | -                           |
| Balance outstanding at end of year   | <u>574,436</u> | <u>557,705</u>              |

Interest has been charged on the above loan using HMRC's official rates.

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.