

REGISTERED NUMBER: 06041085 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
COPLAND EVENTS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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COPLAND EVENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS: Mr J E L Cox
Ms A Cox

SECRETARY: Ms A Cox

REGISTERED OFFICE: 150 Wharfedale Road
Winnersh Triangle
Berkshire
RG41 5RB

REGISTERED NUMBER: 06041085 (England and Wales)

ACCOUNTANTS: FLB Accountants LLP
Chartered Accountants & Registered Auditors
150 Wharfedale Road
Winnersh Triangle
Berkshire
RG41 5RB

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	5	2,665	3,485
Tangible assets	6	<u>4,219</u>	<u>5,625</u>
		<u>6,884</u>	<u>9,110</u>
CURRENT ASSETS			
Debtors	7	1,377,021	1,219,810
Cash at bank		<u>242,608</u>	<u>261,789</u>
		1,619,629	1,481,599
CREDITORS			
Amounts falling due within one year	8	<u>(160,210)</u>	<u>(133,441)</u>
NET CURRENT ASSETS		<u>1,459,419</u>	<u>1,348,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,466,303</u>	<u>1,357,268</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,466,203</u>	<u>1,357,168</u>
SHAREHOLDERS' FUNDS		<u>1,466,303</u>	<u>1,357,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2018

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 31 May 2019 and were signed on its behalf by:

Ms A Cox - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Copland Events 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. STATEMENT OF COMPLIANCE

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.

3. 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of four years.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2017 - 9) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 January 2018 and 31 December 2018	<u>4,100</u>
AMORTISATION	
At 1 January 2018	615
Charge for year	<u>820</u>
At 31 December 2018	<u>1,435</u>
NET BOOK VALUE	
At 31 December 2018	<u>2,665</u>
At 31 December 2017	<u>3,485</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2018 and 31 December 2018	<u>27,968</u>
DEPRECIATION	
At 1 January 2018	22,343
Charge for year	<u>1,406</u>
At 31 December 2018	<u>23,749</u>
NET BOOK VALUE	
At 31 December 2018	<u>4,219</u>
At 31 December 2017	<u>5,625</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	288,586	258,793
Other debtors	<u>1,088,435</u>	<u>961,017</u>
	<u>1,377,021</u>	<u>1,219,810</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	29,774	31,466
Taxation and social security	75,491	47,015
Other creditors	54,945	54,960
	<u>160,210</u>	<u>133,441</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
Mr J E L Cox and Ms A Cox		
Balance outstanding at start of year	591,848	574,436
Amounts advanced	111,399	17,412
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>703,247</u>	<u>591,848</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.