REGISTERED NUMBER: 06041085 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

FOR

COPLAND EVENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

DIRECTOR:	Mr S L Regnier
REGISTERED OFFICE:	Theta House Doman Road Camberley Surrey GU15 3DN
REGISTERED NUMBER:	06041085 (England and Wales)
ACCOUNTANTS:	FLB Accountants LLP Chartered Accountants & Registered Auditors 250 Wharfedale Road Winnersh Triangle Berkshire RG41 5TP

STATEMENT OF FINANCIAL POSITION
31 JULY 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	5	**20,655**	1,025
Tangible assets	6	**3,639**	4,852
		24,294	5,877
CURRENT ASSETS			
Debtors	7	**444,255**	230,555
Cash at bank		**139,092**	115,276
		583,347	345,831
CREDITORS			
Amounts falling due within one year	8	**(724,622)**	(552,982)
NET CURRENT LIABILITIES		**(141,275)**	(207,151)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(116,981)**	(201,274)
CREDITORS			
Amounts falling due after more than one year	9	**(76,667)**	(95,636)
NET LIABILITIES		**(193,648)**	(296,910)
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**(193,748)**	(297,010)
SHAREHOLDERS' FUNDS		**(193,648)**	(296,910)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 notes form part of these financial statements

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 and authorised for issue by the director and authorised for issue on 24 November 2021 and were signed by:

Mr S L Regnier - Director

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.

Material uncertainty related to going concern

We draw attention to the current Covid-19 pandemic and the potential economic impact the virus will have in the coming months. In establishing whether to continue to report under the going concern assumption we have considered the following points:

- The impact on the day to day trade of the business
- The impact on the ability of our suppliers to meet or needs
- The impact of our staff's ability to perform their duties
- The impact on our cash position of a period of minimum activity

We have put measures in place to try to ensure the company remains a going concern but due to the potential impact of Covid-19 and how rapidly the responses to Covid-19 are developing we see it as prudent to indicate a material uncertainty exists that may cast doubt on the company's ability to continue as a going concern.

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

3. **ACCOUNTING POLICIES - continued**

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 7 (2020 - 11) .

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
Cost	
At 1 August 2020	4,100
Additions	22,000
At 31 July 2021	26,100
Amortisation	
At 1 August 2020	3,075
Charge for year	2,370
At 31 July 2021	5,445
Net book value	
At 31 July 2021	20,655
At 31 July 2020	1,025

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
Cost	
At 1 August 2020 and 31 July 2021	31,273
Depreciation	
At 1 August 2020	26,421
Charge for year	1,213
At 31 July 2021	27,634
Net book value	
At 31 July 2021	3,639
At 31 July 2020	4,852

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	280,619	8,800
Amounts owed by group undertakings	95,934	-
Other debtors	67,702	221,755
	444,255	230,555

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	20,000	4,364
Trade creditors	29,278	399,140
Amounts owed to group undertakings	-	89,318
Taxation and social security	3,995	34,125
Other creditors	671,349	26,035
	724,622	552,982

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	76,667	95,636

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	16,839