

Company Registration No. 08146901 (England and Wales)

COPPIN DOCKRAY ARCHITECTS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

COPPIN DOCKRAY ARCHITECTS LIMITED

COMPANY INFORMATION

Directors	S Coppin B Dockray
Company number	08146901
Registered office	Acre House 11-15 William Road London NW1 3ER United Kingdom
Accountants	HW Fisher Acre House 11-15 William Road London NW1 3ER United Kingdom

COPPIN DOCKRAY ARCHITECTS LIMITED

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COPPIN DOCKRAY ARCHITECTS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2019

The directors present their annual report and financial statements for the year ended 31 July 2019.

Principal activities

The principal activity of the company continued to be that of the provision of architectural services.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

S Coppin
B Dockray

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

S Coppin
Director
22 April 2020

B Dockray
Director
22 April 2020

COPPIN DOCKRAY ARCHITECTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COPPIN DOCKRAY ARCHITECTS LIMITED FOR THE YEAR ENDED 31 JULY 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coppin Dockray Architects Limited for the year ended 31 July 2019 which comprise the statement of income and retained earnings, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Coppin Dockray Architects Limited, as a body, in accordance with the terms of our engagement letter dated 2 January 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Coppin Dockray Architects Limited and state those matters that we have agreed to state to the Board of Directors of Coppin Dockray Architects Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coppin Dockray Architects Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Coppin Dockray Architects Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coppin Dockray Architects Limited. You consider that Coppin Dockray Architects Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coppin Dockray Architects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HW Fisher

Chartered Accountants

Acre House
11-15 William Road
London
NW1 3ER
United Kingdom

22 April 2020

COPPIN DOCKRAY ARCHITECTS LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED 31 JULY 2019

	2019 £	2018 £
Turnover	64,258	139,749
Cost of sales	(5,912)	(41,452)
Gross profit	58,346	98,297
Administrative expenses	(58,282)	(60,460)
Operating profit	64	37,837
Interest receivable and similar income	27	14
Profit before taxation	91	37,851
Tax on profit	(42)	(6,700)
Profit for the financial year	49	31,151
Retained earnings brought forward	10,661	(6,490)
Dividends	(4,000)	(14,000)
Retained earnings carried forward	6,710	10,661

COPPIN DOCKRAY ARCHITECTS LIMITED

BALANCE SHEET

AS AT 31 JULY 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		68		550
Current assets					
Debtors	4	17,700		1,369	
Cash at bank and in hand		8,058		34,557	
		<u>25,758</u>		<u>35,926</u>	
Creditors: amounts falling due within one year	5	<u>(19,114)</u>		<u>(25,719)</u>	
Net current assets			6,644		10,207
Total assets less current liabilities			<u>6,712</u>		<u>10,757</u>
Provisions for liabilities	6		-		(94)
Net assets			<u>6,712</u>		<u>10,663</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss reserves			6,710		10,661
Total equity			<u>6,712</u>		<u>10,663</u>

For the financial year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 22 April 2020 and are signed on its behalf by:

S Coppin
Director

B Dockray
Director

Company Registration No. 08146901

COPPIN DOCKRAY ARCHITECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

1 Accounting policies

Company information

Coppin Dockray Architects Limited is a private company limited by shares incorporated in England and Wales. The registered office is Acre House, 11-15 William Road, London, NW1 3ER.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

As stated in note 8, the directors have considered the effect of the Covid-19 outbreak. The directors consider that the outbreak is unlikely to cause a significant disruption to the company's business and are confident that the company can continue as a going concern for a period of at least twelve months from the date of approval of these financial statements. The directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Office equipment	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss.

1.6 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks.

COPPIN DOCKRAY ARCHITECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2019

1 Accounting policies

(Continued)

1.7 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.8 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

1.9 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

COPPIN DOCKRAY ARCHITECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2019

2 Employees

There were no employees during the year, other than the directors.

3 Tangible fixed assets

	Office equipment £
Cost	
At 1 August 2018 and 31 July 2019	4,669
Depreciation and impairment	
At 1 August 2018	4,119
Depreciation charged in the year	482
At 31 July 2019	4,601
Carrying amount	
At 31 July 2019	68
At 31 July 2018	550

4 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Corporation tax recoverable	-	840
Prepayments and accrued income	17,700	529
	17,700	1,369

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	136	6,881
Other taxation and social security	1,235	2,236
Other creditors	15,219	14,662
Accruals	2,524	1,940
	19,114	25,719

Included in other creditors is an amount of £14,719 (2018 : £14,162) due to the directors of the company and it is payable on demand.

COPPIN DOCKRAY ARCHITECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2019

6 Provisions for liabilities

	2019	2018
	£	£
Deferred tax liabilities	-	94
	<u> </u>	<u> </u>

7 Called up share capital

	2019	2018
	£	£
Ordinary share capital Issued and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
	2	2
	<u> </u>	<u> </u>

8 Post balance sheet events

The directors have considered the effect of the Covid-19 outbreak, that has been spreading throughout the world in early 2020, on the company's activities. This outbreak is unlikely to cause a significant disruption to the company's business but at the date of approval of these financial statements, the extent and quantum of any potential disruption remains uncertain.

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.