

Company Registration No. 08146901 (England and Wales)

**COPPIN DOCKRAY ARCHITECTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**  
**PAGES FOR FILING WITH REGISTRAR**

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# **COPPIN DOCKRAY ARCHITECTS LIMITED**

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# COPPIN DOCKRAY ARCHITECTS LIMITED

## BALANCE SHEET

AS AT 31 JULY 2018

|   | Notes | 2018<br>£       | £                    | 2017<br>£       | £                     |
|---|-------|-----------------|----------------------|-----------------|-----------------------|
| <b>Fixed assets</b>                                   |       |                 |                      |                 |                       |
| Tangible assets                                       | 3     |                 | 550                  |                 | 1,618                 |
| <b>Current assets</b>                                 |       |                 |                      |                 |                       |
| Debtors   | 4     | 1,369           |                      | 8,039           |                       |
| Cash at bank and in hand                              |       | 34,557          |                      | 3,525           |                       |
|   |       | <u>35,926</u>   |                      | <u>11,564</u>   |                       |
| <b>Creditors: amounts falling due within one year</b> | 5     | <u>(25,719)</u> |                      | <u>(19,395)</u> |                       |
| <b>Net current assets/(liabilities)</b>               |       |                 | <u>10,207</u>        |                 | <u>(7,831)</u>        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>10,757</u>        |                 | <u>(6,213)</u>        |
| <b>Provisions for liabilities</b>                     |       |                 | <u>(94)</u>          |                 | <u>(275)</u>          |
| <b>Net assets/(liabilities)</b>                       |       |                 | <u><u>10,663</u></u> |                 | <u><u>(6,488)</u></u> |
| <b>Capital and reserves</b>                           |       |                 |                      |                 |                       |
| Called up share capital                               | 7     |                 | 2                    |                 | 2                     |
| Profit and loss reserves                              |       |                 | <u>10,661</u>        |                 | <u>(6,490)</u>        |
| <b>Total equity</b>                                   |       |                 | <u><u>10,663</u></u> |                 | <u><u>(6,488)</u></u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

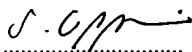
# **COPPIN DOCKRAY ARCHITECTS LIMITED**

## **BALANCE SHEET (CONTINUED)**


**AS AT 31 JULY 2018**

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The financial statements were approved by the board of directors and authorised for issue on 29.10.18 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 2018**

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### **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**

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **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 or valuation, net of depreciation and any impairment losses.

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

|                  |                   |
|------------------|-------------------|
| Office equipment | 25% straight line |
|------------------|-------------------|

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.

#### **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.

# COPPIN DOCKRAY ARCHITECTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2018

### 1 Accounting policies

(Continued)

#### **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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

### 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.

### 2 Employees

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

# COPPIN DOCKRAY ARCHITECTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2018

### 3 Tangible fixed assets

|                                    | Office equipment<br>£ |
|------------------------------------|-----------------------|
| <b>Cost</b>                        |                       |
| At 1 August 2017 and 31 July 2018  | 4,669                 |
| <b>Depreciation and impairment</b> |                       |
| At 1 August 2017                   | 3,051                 |
| Depreciation charged in the year   | 1,068                 |
| At 31 July 2018                    | 4,119                 |
| <b>Carrying amount</b>             |                       |
| At 31 July 2018                    | 550                   |
| At 31 July 2017                    | 1,618                 |

### 4 Debtors

|   | 2018<br>£    | 2017<br>£    |
|---|--------------|--------------|
| <b>Amounts falling due within one year:</b> |              |              |
| Trade debtors                               | -            | 1,001        |
| Corporation tax recoverable                 | 840          | 840          |
| Other debtors                               | -            | 3,500        |
| Prepayments and accrued income              | 529          | 2,698        |
|   | <u>1,369</u> | <u>8,039</u> |

### 5 Creditors: amounts falling due within one year

|                                    | 2018<br>£     | 2017<br>£     |
|------------------------------------|---------------|---------------|
| Corporation tax                    | 6,881         | -             |
| Other taxation and social security | 2,236         | 1,454         |
| Other creditors                    | 14,662        | 14,393        |
| Accruals                           | 1,940         | 3,548         |
|                                    | <u>25,719</u> | <u>19,395</u> |

Included in other creditors is an amount of £14,162 (2017 : £13,592) 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 2018***

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**6 Provisions for liabilities**

|                          | <b>2018</b>       | <b>2017</b>       |
|--------------------------|-------------------|-------------------|
|                          | <b>£</b>          | <b>£</b>          |
| Deferred tax liabilities | 94                | 275               |
|                          | <u>          </u> | <u>          </u> |

**7 Called up share capital**

|                               | <b>2018</b>       | <b>2017</b>       |
|-------------------------------|-------------------|-------------------|
|                               | <b>£</b>          | <b>£</b>          |
| <b>Ordinary share capital</b> |                   |                   |
| <b>Issued and fully paid</b>  |                   |                   |
| 2 Ordinary shares of £1 each  | 2                 | 2                 |
|                               | <u>          </u> | <u>          </u> |
|                               | <u>          </u> | <u>          </u> |