

**COPLAND CONSULTANCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

COPLAND CONSULTANCY LTD
UNAUDITED ACCOUNTS
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COPLAND CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	Benjamin William Copland Stephanie Copland
Company Number	10859143 (England and Wales)
Registered Office	21 Kavanaghs Road Brentwood Essex CM14 4NB UNITED KINGDOM
Accountants	Finer Accountancy Ltd 36 Brook Lane Galleywood Chelmsford Essex CM2 8NL

COPLAND CONSULTANCY LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Copland Consultancy Ltd on the preparation of the unaudited statutory accounts for the year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Copland Consultancy Ltd for the year ended 31 July 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Copland Consultancy Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Copland Consultancy Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Copland Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Copland Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Copland Consultancy Ltd. You consider that Copland Consultancy Ltd 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 accounts of Copland Consultancy Ltd. 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 accounts.

Finer Accountancy Ltd

36 Brook Lane
Galleywood
Chelmsford
Essex
CM2 8NL

25 August 2022

COPLAND CONSULTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	1,068	4,035
Cash at bank and in hand		35,063	42,139
		<u>36,131</u>	<u>46,174</u>
Creditors: amounts falling due within one year	5	(19,372)	(16,322)
Net current assets		<u>16,759</u>	<u>29,852</u>
Net assets		<u>16,759</u>	<u>29,852</u>
Capital and reserves			
Called up share capital	6	200	200
Profit and loss account		16,559	29,652
Shareholders' funds		<u>16,759</u>	<u>29,852</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2022 and were signed on its behalf by

Benjamin William Copland
Director

Company Registration No. 10859143

COPLAND CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Copland Consultancy Ltd is a private company, limited by shares, registered in England and Wales, registration number 10859143. The registered office is 21 Kavanaghs Road, Brentwood, Essex, CM14 4NB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due after more than one year		
Trade debtors	1,068	4,035
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	4,529	-
Taxes and social security	13,676	15,266
Loans from directors	404	293
Accruals	763	763
	<hr/>	<hr/>
	19,372	16,322
	<hr/>	<hr/>
6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Ordinary "A" shares of £1 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

