

**COPLAND CONSULTANCY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**COPLAND CONSULTANCY LTD**  
**UNAUDITED ACCOUNTS**  
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**COPLAND CONSULTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Directors</b>	Benjamin William Copland Stephanie Copland
<b>Company Number</b>	10859143 (England and Wales)
<b>Registered Office</b>	21 Kavanaghs Road Brentwood Essex CM14 4NB UNITED KINGDOM
<b>Accountants</b>	Norton-Finn & Co 36 Brook Lane Galleywood Chelmsford Essex CM2 8NL

# **COPLAND CONSULTANCY LTD**

## **ACCOUNTANTS' REPORT**

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### **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 2021**

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 2021 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.

Norton-Finn & Co

36 Brook Lane  
Galleywood  
Chelmsford  
Essex  
CM2 8NL

1 December 2021

**COPLAND CONSULTANCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	4,035	4,025
Cash at bank and in hand		42,139	50,253
		<hr/> 46,174	<hr/> 54,278
<b>Creditors: amounts falling due within one year</b>	5	(16,322)	(41,510)
		<hr/> 29,852	<hr/> 12,768
<b>Net current assets</b>			
<b>Net assets</b>		29,852	12,768
<b>Capital and reserves</b>		<hr/> <hr/>	<hr/> <hr/>
Called up share capital	6	200	200
Profit and loss account		29,652	12,568
		<hr/> 29,852	<hr/> 12,768
<b>Shareholders' funds</b>		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 July 2021 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 13 December 2021 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 2021**

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**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: amounts falling due within one year**

**2021**  
**£**                      **2020**  
**£**

Trade debtors	-	4,025
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**Debtors: amounts falling due after more than one year**

Trade debtors	4,035	-
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**5 Creditors: amounts falling due within one year**

**2021**  
**£**                      **2020**  
**£**

Taxes and social security	15,266	10,003
Loans from directors	293	30,736
Accruals	763	771
	16,322	41,510

**6 Share capital**

**2021**  
**£**                      **2020**  
**£**

Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Ordinary "A" shares of £1 each	100	100
	200	200

**7 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

