

Registered Number: 04457357

England and Wales

The Coppleridge Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

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The Coppleridge Limited  
Abbreviated Balance Sheet  
As at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	48,772	48,284
		<b>48,772</b>	<b>48,284</b>
<b>Current assets</b>			
Stocks		8,452	8,655
Debtors		7,330	13,310
Cash at bank and in hand		38,078	30,554
		<b>53,860</b>	<b>52,519</b>
<b>Creditors: amounts falling due within one year</b>		<b>(94,148)</b>	<b>(91,191)</b>
<b>Net current liabilities</b>		<b>(40,288)</b>	<b>(38,672)</b>
<b>Total assets less current liabilities</b>		<b>8,484</b>	<b>9,612</b>
<b>Provisions for liabilities</b>		<b>(8,024)</b>	<b>(7,547)</b>
<b>Net assets</b>		<b>460</b>	<b>2,065</b>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		260	1,865
<b>Shareholders funds</b>		<b>460</b>	<b>2,065</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr Christopher Goodinge Director

Date approved by the board: 22 August 2016

**The Coppleridge Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2016**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Deferred taxation**

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Improvements to Property	10 Years Straight line
Soft Furnishings and Crockery	4 Years Straight line
Equipment	4 Years Straight line
Motor Vehicles	4 Years Straight line
Fixtures and Fittings	4 Years Straight line

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**Assets on finance lease and hire purchase**

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.  
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

**Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	117,172
Additions	18,904
At 31 March 2016	<b>136,076</b>
<b>Depreciation</b>	
At 01 April 2015	68,888
Charge for year	18,416
At 31 March 2016	<b>87,304</b>
<b>Net book values</b>	
At 31 March 2016	<b>48,772</b>
At 31 March 2015	<b>48,284</b>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
150 Ordinary shares of £1.00 each	150	150
50 Ordinary A shares of £1.00 each	50	50
	<b>200</b>	<b>200</b>

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