

Registered Number:04457357

England and Wales

The Coppleridge Limited

Unaudited Financial Statements

For the year ended 31 March 2018

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**The Coppleridge Limited**  
**Statement of Financial Position**  
**As at 31 March 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	36,909	43,187
		<u>36,909</u>	<u>43,187</u>
<b>Current assets</b>			
Inventories	3	7,749	8,423
Trade and other receivables	4	13,537	10,041
Cash and cash equivalents		25,685	27,773
		<u>46,971</u>	<u>46,237</u>
<b>Trade and other payables: amounts falling due within one year</b>	5	(66,300)	(84,651)
<b>Net current liabilities</b>		<u>(19,329)</u>	<u>(38,414)</u>
<b>Total assets less current liabilities</b>		<b>17,580</b>	<b>4,773</b>
<b>Provisions for liabilities</b>		(5,907)	(6,858)
<b>Net assets/liabilities</b>		<u><b>11,673</b></u>	<u><b>(2,085)</b></u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Retained earnings		11,473	(2,285)
<b>Shareholders' funds</b>		<u><b>11,673</b></u>	<u><b>(2,085)</b></u>

For the year ended 31 March 2018 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on and were signed by:



- 3 SEP 2018

Mr Christopher Goodinge  
 Director

**The Coppleridge Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2018**

**Statutory Information**

The Coppleridge Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04457357.

Principal place of business:

The Coppleridge Inn  
Motcombe  
Shaftesbury  
Dorset  
SP7 9HW

Registered address:

5B Sunrise Business Park  
Higher Shaftesbury Road  
Blandford Forum  
Dorset  
DT11 8ST

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention.

**Revenue recognition**

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

**Property, plant and equipment**

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

**Inventories**

Stocks 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**Hire purchase and leasing commitments**

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

The Coppleridge Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2018

**2. Property, plant and equipment**

	Improvements to property	Soft furnishings and crockery	Motor vehicles	Fixtures and fittings	Equipment	Total
Cost or valuation	£	£	£	£	£	£
At 01 April 2017	24,225	10,793	21,580	31,899	61,665	150,162
Additions	-	-	-	9,462	6,708	16,170
At 31 March 2018	<u>24,225</u>	<u>10,793</u>	<u>21,580</u>	<u>41,361</u>	<u>68,373</u>	<u>166,332</u>
<b>Provision for depreciation and impairment</b>						
At 01 April 2017	8,792	8,271	21,580	29,385	38,947	106,975
Charge for year	2,422	1,140	-	3,500	15,386	22,448
At 31 March 2018	<u>11,214</u>	<u>9,411</u>	<u>21,580</u>	<u>32,885</u>	<u>54,333</u>	<u>129,423</u>
<b>Net book value</b>						
At 31 March 2018	<u>13,011</u>	<u>1,382</u>	<u>-</u>	<u>8,476</u>	<u>14,040</u>	<u>36,909</u>
At 31 March 2017	<u>15,433</u>	<u>2,522</u>	<u>-</u>	<u>2,514</u>	<u>22,718</u>	<u>43,187</u>

**3. Inventories**

	2018	2017
	£	£
Stocks	7,749	8,423

**4. Trade and other receivables**

	2018	2017
	£	£
Trade debtors	8,040	6,643
Other debtors	5,497	3,398
	<u>13,537</u>	<u>10,041</u>

**5. Trade and other payables: amounts falling due within one year**

	2018	2017
	£	£
Trade creditors	6,600	14,157
Taxation and social security	31,204	23,479
Other creditors	28,496	47,015
	<u>66,300</u>	<u>84,651</u>

The Coppleridge Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2018

**6. Guarantees and other financial commitments**

**Lease commitments**

At 31 March 2018 the company had annual commitments under non-cancellable operating leases as set out below:

	2018 £	2017 £
Operating leases which expire:		
Within 1 year	66,000	60,000
	<u>66,000</u>	<u>60,000</u>

**7. Average number of persons employed**

During the year the average number of employees was 39 (2017 : 26)