

COPERS GRANGE MANAGEMENT COMPANY LIMITED

Dormant Accounts

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

COPERS GRANGE MANAGEMENT COMPANY LIMITED

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COPERS GRANGE MANAGEMENT COMPANY LIMITED

Company Information For the year ended 30 June 2021

Director	Margaret Rose Brill
Registered Number	05776982
Registered Office	Northleach Property Management Limited, Naval House 252a High Street Bromley Kent BR1 1PG
Accountants	Ludlow Painter Limited Produce House 1a Wickham Court Road West Wickham Kent BR4 9LN

COPERS GRANGE MANAGEMENT COMPANY LIMITED

Director's Report For the year ended 30 June 2021

The directors present their annual report and the financial statements for the year ended 30 June 2021.
The company is dormant and has not traded during the year.

Director

The director who served the company throughout the year was as follows:

Margaret Rose Brill

On behalf of the board.

Margaret Rose Brill
Director

Date approved: 26 February 2022

COPERS GRANGE MANAGEMENT COMPANY LIMITED

Accountants' Report For the year ended 30 June 2021

Report to the directors on the preparation of the unaudited statutory accounts of Copers Grange Management Company Limited for the year ended 30 June 2021.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Copers Grange Management Company Limited for the year ended 30 June 2021 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

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

It is your duty to ensure that Copers Grange Management Company Limited 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 or loss of Copers Grange Management Company Limited. You consider that Copers Grange Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Copers Grange Management Company Limited. 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 financial statements 30 June 2021.

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Ludlow Painter Limited
Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN
26 February 2022

COPERS GRANGE MANAGEMENT COMPANY LIMITED

Balance Sheet As at 30 June 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		17	17
Net current assets		<u>17</u>	<u>17</u>
Total assets less current liabilities		17	17
Net assets		<u>17</u>	<u>17</u>
Capital and reserves			
Called up share capital		17	17
Shareholder's funds		<u>17</u>	<u>17</u>

For the year ended 30 June 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 26 February 2022 and were signed by:

Margaret Rose Brill
Director

COPERS GRANGE MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

For the year ended 30 June 2021

General Information

Copers Grange Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 05776982, registration address Northleach Property Management Limited, Naval House, 252a High Street, Bromley, Kent, BR1 1PG

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
17 Class A shares of £1.00 each	17	17
	<u>17</u>	<u>17</u>

3. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.