Registered number
07002430

Coplan Estates Bedford Limited

Filleted Accounts

30 June 2018

Coplan Estates Bedford Limited

Registered number: 07002430

Balance Sheet

as at 30 June 2018

	Notes		2018		2017
			£		£
Current assets					
Debtors	2	188,599		189,099	
Cash at bank and in hand		58		1,250	
		188,657		190,349	
Creditors: amounts falling due within one year	3	(500)		(500)	
Net current assets			188,157		189,849
Net assets			188,157		189,849
Capital and reserves					
Called up share capital			99		99
Profit and loss account			188,058		189,750
Shareholders' funds			188,157		189,849

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P D Stanley

Director

Approved by the board on 20 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale or rental of properties and fees for the rendering of services. Rental income is recognised in the period to which the rent relates. Turnover from the sale of properties is recognised when the significant risks and rewards of ownership of the properties have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Debtors	2018	2017
	£	£
Other debtors	188,599	189,099

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	500	500

4 Related party transactions

	2018	2017
	£	£

Coplan Estates Limited

The Company is under common ownership with Coplan Estates Limited to whom the Company has made a loan to finance its operations. The loan is interest free with no fixed repayment terms.

	2018	2017
Amount due at the year end (in other debtors)	143,500	140,000

Coplan Estates (Woking) Limited

The Company is under common ownership with Coplan Estates (Woking) Limited to whom the Company has made a loan to finance its operations. The loan is interest free with no fixed repayment terms.

	2018	2017
Amount due at the year end (in other debtors)	45,000	45,000

5 Controlling party

In the opinion of the directors there is no ultimate controlling party.

6 Other information

Coplan Estates Bedford Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Conduit Street

London

W1S 2XD