

Registered number: 08724779

THE REAL PIZZA COMPANY (COPTHORNE) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/10/2017

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

THE REAL PIZZA COMPANY (COPTHORNE) LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

DIRECTORS
Mr E Stacey - Clear

SECRETARY
P K Manster

REGISTERED OFFICE
20 Westlands Way
Oxted
Surrey
RH8 0ND

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 08724779

BANKERS
Santander

ACCOUNTANTS
LHM ACCOUNTANTS
Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

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THE REAL PIZZA COMPANY (COPTHORNE) LIMITED

BALANCE SHEET AT 31/10/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	41,300	20,952
CURRENT ASSETS			
Stock		3,730	621
Debtors	4	12,837	14,641
Cash at bank and in hand		<u>7,086</u>	<u>56,270</u>
		23,653	71,532
CREDITORS: Amounts falling due within one year	5	<u>49,939</u>	<u>44,791</u>
NET CURRENT (LIABILITIES) / ASSETS		(26,286)	26,741
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,014</u>	<u>47,693</u>
CREDITORS: Amounts falling due after more than one year	6	<u>21,339</u>	<u>19,311</u>
NET (LIABILITIES) / ASSETS		<u>(6,325)</u>	<u>28,382</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>(6,326)</u>	<u>28,381</u>
SHAREHOLDERS' FUNDS		<u>(6,325)</u>	<u>28,382</u>

For the year ending 31/10/2017 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/05/2018 and signed on their behalf by

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Mr E Stacey - Clear
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Motor Cars	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Motor Cars	Total
	£	£	£	£
Cost				
At 01/11/2016	746	28,268	4,495	33,509
Additions	-	27,976	-	27,976
At 31/10/2017	746	56,244	4,495	61,485
Depreciation				
At 01/11/2016	-	11,995	562	12,557

For the year	-	<u>6,645</u>	<u>983</u>	<u>7,628</u>
At 31/10/2017	-	<u>18,640</u>	<u>1,545</u>	<u>20,185</u>
Net Book Amounts				
At 31/10/2017	<u>746</u>	<u>37,604</u>	<u>2,950</u>	<u>41,300</u>
At 31/10/2016	<u>746</u>	<u>16,273</u>	<u>3,933</u>	<u>20,952</u>

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3. STOCK	2017	2016
	£	£
Stock comprises:		
Work in progress	<u>3,730</u>	<u>621</u>
	<u>3,730</u>	<u>621</u>
4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Prepayments	<u>12,837</u>	<u>14,641</u>
	<u>12,837</u>	<u>14,641</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2017	2016
	£	£
UK corporation tax	7,327	11,327
VAT	22,506	16,980
PAYE control	9,729	1,742
Directors current account	6,112	6,632
Accruals	<u>4,265</u>	<u>8,110</u>
	<u>49,939</u>	<u>44,791</u>
6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2017	2016
	£	£
Bank loans (unsecured) >1yr	<u>21,339</u>	<u>19,311</u>
	<u>21,339</u>	<u>19,311</u>
7. EMPLOYEES		
	2017	2016
	No.	No.
Average number of employees	-	-
8. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.