

Registered number  
09865387

Coplan Estates (Sidcup Holdings) Limited

Filleted Accounts

30 June 2022

**Coplan Estates (Sidcup Holdings) Limited****Registered number:** 09865387**Balance Sheet****as at 30 June 2022**

|                                                       | Notes | 2022<br>£ | 2021<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Investments                                           |       | 100       | 100       |
| <b>Current assets</b>                                 |       |           |           |
| Debtors                                               | 3     | 631,112   | 500       |
| <b>Creditors: amounts falling due within one year</b> | 4     | (100)     | (100)     |
| <b>Net current assets</b>                             |       | 631,012   | 400       |
| <b>Net assets</b>                                     |       | 631,112   | 500       |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               |       | 500       | 500       |
| Profit and loss account                               |       | 630,612   | -         |
| <b>Shareholders' funds</b>                            |       | 631,112   | 500       |

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 12 October 2022

# Coplan Estates (Sidcup Holdings) Limited

## Notes to the Accounts

for the year ended 30 June 2022

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### 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).

#### ***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

#### ***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.

### 2 Employees

|                                                   | 2022   | 2021   |
|---------------------------------------------------|--------|--------|
|                                                   | Number | Number |
| Average number of persons employed by the company | -      | -      |

### 3 Debtors

|               | 2022    | 2021 |
|---------------|---------|------|
|               | £       | £    |
| Other debtors | 631,112 | 500  |

### 4 Creditors: amounts falling due within one year

|                 | 2022 | 2021 |
|-----------------|------|------|
|                 | £    | £    |
| Other creditors | 100  | 100  |

## **5 Controlling party**

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

## **6 Other information**

Coplan Estates (Sidcup Holdings) Limited is a private company limited by shares and incorporated in England. Its registered office is:

38 Churton Street

London

SW1V 2LP

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.