

Registered number
09865387

Coplan Estates (Sidcup Holdings) Limited

Filleled Accounts

30 June 2023

Coplan Estates (Sidcup Holdings) Limited**Registered number:** 09865387**Balance Sheet****as at 30 June 2023**

	Notes	2023 £	2022 £
Fixed assets			
Investments	3	100	100
Current assets			
Debtors	4	544,509	631,112
Creditors: amounts falling due within one year	5	(100)	(100)
Net current assets		544,409	631,012
Net assets		544,509	631,112
Capital and reserves			
Called up share capital		500	500
Profit and loss account		544,009	630,612
Shareholders' funds		544,509	631,112

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 14 September 2023

Coplan Estates (Sidcup Holdings) Limited

Notes to the Accounts

for the year ended 30 June 2023

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

	2023	2022
	Number	Number
Average number of persons employed by the company	-	-

3 Investments

	Other investments
	£
Cost	
At 1 July 2022	100
At 30 June 2023	100

4 Debtors

	2023	2022
	£	£
Other debtors	544,509	631,112

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	<u>100</u>	<u>100</u>

6 Controlling party

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

7 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.