

# **COPIA & MONETA LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
10633941 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **COPIA & MONETA LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 March 2020**

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# **COPIA & MONETA LIMITED**

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## **Company Information**

**for the Period Ended 31 March 2020**

<b>Director:</b>	Sharika Patel
<b>Registered office:</b>	1 St. Andrews Road Coulsdon GBR CR5 3HH
<b>Company Registration Number:</b>	10633941 (England and Wales)

# **COPIA & MONETA LIMITED**

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## **Directors' Report Period Ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020**  
Sharika Patel

**This report was approved by the board of directors on 21 December 2020**

**And Signed On Behalf Of The Board By:**

Name: Sharika Patel

Status: Director

# COPIA & MONETA LIMITED

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## Income and Expenditure Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		5,250	41,610
Cost of sales		( 0 )	( 0 )
Gross surplus or (deficit)		5,250	41,610
Administrative Expenses		( 3,865 )	( 14,798 )
<b>Operating surplus or (deficit)</b>		<b>1,385</b>	<b>26,812</b>
<b>Surplus or (deficit) before tax</b>		<b>1,385</b>	<b>26,812</b>
Tax on surplus		( 320 )	( 4,923 )
<b>Surplus or (deficit) for the period</b>		<b>1,065</b>	<b>21,889</b>

The notes form part of these financial statements

# COPIA & MONETA LIMITED

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## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	300	600
<b>Total fixed assets:</b>		<u>300</u>	<u>600</u>
<b>Current assets</b>			
Debtors:	5		788
Cash at bank and in hand:		1,185	25,524
<b>Total current assets:</b>		<u>1,185</u>	<u>26,312</u>
Creditors: amounts falling due within one year:	6	( 320 )	( 4,923 )
<b>Net current assets (liabilities):</b>		<u>865</u>	<u>21,389</u>
Total assets less current liabilities:		<u>1,165</u>	<u>21,989</u>
<b>Total net assets (liabilities):</b>		<u>1,165</u>	<u>21,989</u>

The notes form part of these financial statements

# COPIA & MONETA LIMITED

## Company limited by guarantee

### Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Reserves</b>			
Revaluation reserve:	7	100	100
Income and expenditure account		1,065	21,889
<b>Members funds</b>		<u>1,165</u>	<u>21,989</u>

For the year ending 31 March 2020 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.

**This report was approved by the board of directors on 21 December 2020**

**And Signed On Behalf Of The Board By:**

Name: Sharika Patel

Status: Director

The notes form part of these financial statements

# **COPIA & MONETA LIMITED**

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## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# **COPIA & MONETA LIMITED**

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## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No

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## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 April 2019	1,200	1,200
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2020	1,200	1,200
Depreciation		
At 01 April 2019	600	600
Charge for year	300	300
On disposals	-	-
Other adjustments	-	-
At 31 March 2020	900	900
Net book value		
At 31 March 2020	300	300
At 31 March 2019	600	600

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## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors		788
Total		788

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## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **6.Creditors: amounts falling due within one year note**

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>320</b>	4,923
<b>Total</b>	<b>320</b>	4,923

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## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **7. Revaluation reserve**

	<i>2020</i>
	<i>£</i>
Balance at 01 April 2019	<b>100</b>
Surplus or deficit after revaluation	<b>0</b>
Balance at 31 March 2020	<b>100</b>

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.