

Registered Number: 11192642  
England and Wales

## COPA DEVELOPMENT LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2021

**End date:** 31 March 2022

**COPA DEVELOPMENT LTD**  
**Statement of Financial Position**  
**As at 31 March 2022**

	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors		19,075	12,511
Cash at bank and in hand		3,092	227
		<u><b>22,167</b></u>	<u><b>12,738</b></u>
<b>Creditors: amount falling due within one year</b>		(39,861)	(20,226)
		<u><b>(17,694)</b></u>	<u><b>(7,488)</b></u>
<b>Net current liabilities</b>			
		<u><b>(17,694)</b></u>	<u><b>(7,488)</b></u>
<b>Total assets less current liabilities</b>		(17,694)	(7,488)
<b>Net liabilities</b>		<u><u><b>(17,694)</b></u></u>	<u><u><b>(7,488)</b></u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(17,695)	(7,489)
<b>Shareholder's funds</b>		<u><u><b>(17,694)</b></u></u>	<u><u><b>(7,488)</b></u></u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 20 December 2022 and were signed by:

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Sam Cowan  
Director

**COPA DEVELOPMENT LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2022**

**General Information**

COPA DEVELOPMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 11192642, registration address 10 INTERNATIONAL HOUSE, 10 CHURCHILL WAY CARDIFF, CF10 2HE.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Average number of employees**

Average number of employees during the year was 1 (2021 : 4).

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.