

Registered number: 12499486

COPPER CLOUD SOFTWARE LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:

JAN G GROMADZKI
CHARTERED ACCOUNTANT
13 WOLVERHAMPTON ROAD
CODSALL
WOLVERHAMPTON
WEST MIDLANDS
WV8 1PT

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

JAMES DANIEL WILLIAMS

REGISTERED OFFICE

13 WOLVERHAMPTON ROAD

CODSALL

WOLVERHAMPTON

WEST MIDLANDS

WV8 1PT

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 12499486

ACCOUNTANTS

JAN G GROMADZKI

CHARTERED ACCOUNTANT

13 WOLVERHAMPTON ROAD

CODSALL

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ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	2,328	1,300
CURRENT ASSETS			
Debtors	4	7	-
Cash at bank and in hand		<u>51,610</u>	<u>69,029</u>
		51,617	69,029
CREDITORS: Amounts falling due within one year	5	<u>12,820</u>	<u>27,891</u>
NET CURRENT ASSETS		<u>38,797</u>	<u>41,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,125</u>	<u>42,438</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>220</u>	<u>247</u>
NET ASSETS		<u>40,905</u>	<u>42,191</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		<u>40,895</u>	<u>42,181</u>
SHAREHOLDERS' FUNDS		<u>40,905</u>	<u>42,191</u>

For the year ending 31/03/2022 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 14/12/2022 and signed on their behalf
by

.....
JAMES DANIEL WILLIAMS
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention and are stated in United Kingdom Pounds Sterling.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is an indication that any items have suffered impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Equipment	straight line	10%
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2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/04/2021	1,440	1,440
Additions	1,168	1,168
At 31/03/2022	2,608	2,608
Depreciation		
At 01/04/2021	140	140
For the year	140	140
At 31/03/2022	280	280
Net Book Amounts		
At 31/03/2022	2,328	2,328
At 31/03/2021	1,300	1,300

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Prepayments	7	-
	7	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	-	11,993
PAYE control	298	1,138
Salaries and wages control	540	1,480
Directors current account	10,097	8,274
Other creditors	-	4,066
Accruals	1,885	940
	12,820	27,891

6. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	220	247
	<u>220</u>	<u>247</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

On incorporation of the company ten ordinary shares of £ 1 each were issued at par for cash.

8. CONTROLLING PARTY

The company is wholly owned by the director Mr J D Williams.

9. RELATED PARTY TRANSACTIONS

The director Mr J D Williams received a dividend of £ 1,000 in the year to 31 March 2022 (2021 - £ 10,000).

10. NATURE OF OPERATIONS AND PRINCIPAL ACTIVITY

The company was principally involved in the development of bespoke software for various industries and for the cloud. All of its activities were carried out within the United Kingdom.

11. GENERAL INFORMATION

Copper Cloud Software Limited is a private company limited by shares and incorporated in England. Its registered office is 13 Wolverhampton Road, Codsall, Wolverhampton, West Midlands, WV8 1PT.

The financial statements are presented in United Kingdom Pounds Sterling, which is the functional currency of the company.

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.