

**COPEMAN PROPERTY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**COPEMAN PROPERTY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**COPEMAN PROPERTY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>Directors</b>	Robert Copeman Michaela Reddy
<b>Company Number</b>	12671087 (England and Wales)
<b>Registered Office</b>	5 OAK AVENUE SOUTH WOOTTON KING'S LYNN PE30 3JQ ENGLAND
<b>Accountants</b>	ALMS Limited 12 Orchard Drive West Walton Cambs PE14 7EZ

# **COPEMAN PROPERTY LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of COPEMAN PROPERTY LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 May 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of COPEMAN PROPERTY LIMITED for the year ended 31 May 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of COPEMAN PROPERTY LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of COPEMAN PROPERTY LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than COPEMAN PROPERTY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that COPEMAN PROPERTY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of COPEMAN PROPERTY LIMITED. You consider that COPEMAN PROPERTY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of COPEMAN PROPERTY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

ALMS Limited

12 Orchard Drive  
West Walton  
Cambs  
PE14 7EZ

26 September 2023

**COPEMAN PROPERTY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	319,300	319,300
<b>Current assets</b>			
Debtors	5	1,600	1,600
Cash at bank and in hand		22,210	15,832
		<u>23,810</u>	<u>17,432</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(337,300)	(339,261)
<b>Net current liabilities</b>		<u>(313,490)</u>	<u>(321,829)</u>
<b>Net assets/(liabilities)</b>		5,810	(2,529)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		5,710	(2,629)
<b>Shareholders' funds</b>		<u>5,810</u>	<u>(2,529)</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2023 and were signed on its behalf by

Michaela Reddy  
Director

Company Registration No. 12671087

**COPEMAN PROPERTY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**1 Statutory information**

COPEMAN PROPERTY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12671087. The registered office is 5 OAK AVENUE, SOUTH WOOTTON, KING'S LYNN, PE30 3JQ, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 May 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	No depreciation
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**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2022	319,300
At 31 May 2023	319,300
<b>Depreciation</b>	
At 31 May 2023	-
<b>Net book value</b>	
At 31 May 2023	319,300
At 31 May 2022	319,300

**COPEMAN PROPERTY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	1,600	1,600
	<u>1,600</u>	<u>1,600</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,339	-
Loans from directors	335,261	338,561
Accruals	700	700
	<u>337,300</u>	<u>339,261</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

