Company Registration No. 5778171 (England and Wales)

COOPERS RESIDENTIAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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CONTENTS

COOPERS RESIDENTIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	P Palombo S Palombo
Company Number	5778171 (England and Wales)
Registered Office	1st floor, 162 Central Road Worcester Park Surrey 162 Centra
Accountants	Magic Eye Consulting Ltd 85 Hook Road Epsom Surrey KT19 8TP

COOPERS RESIDENTIAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	6	163	205
Cash at bank and in hand		9,434	21,923
		9,597	22,128
Creditors: amounts falling due within one year	7	32,175	28,221
Net current assets		41,772	50,349
Total assets less current liabilities		41,772	50,349
Creditors: amounts falling due after more than one year	8	(41,247)	(49,500)
Net assets		525	849
Capital and reserves			
Called up share capital		100	100
Profit and loss account		425	749
Shareholders' funds		525	849

For the year ending 31 March 2022 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 4 December 2022 and were signed on its behalf by

P Palombo
Director

Company Registration No. 5778171

1 Statutory information

COOPERS RESIDENTIAL LTD is a private company, limited by shares, registered in England and Wales, registration number 5778171. The registered office is 1st floor, 162 Central Road, Worcester Park, Surrey, 162 Centra.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

Plant & machinery	20% straight line

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2021	8,470
At 31 March 2022	8,470
Amortisation	
At 1 April 2021	8,470
At 31 March 2022	8,470
Net book value	
At 31 March 2022	-

5 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 April 2021	3,592
At 31 March 2022	3,592
Depreciation	
At 1 April 2021	3,592
At 31 March 2022	3,592
Net book value	
At 31 March 2022	-

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	41
Accrued income and prepayments	163	164
	163	205

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	146	3,942
Trade creditors	-	(2,575)
Taxes and social security	14,815	6,561
Other creditors	50	50
Loans from directors	(47,186)	(36,199)
	(32,175)	(28,221)

8 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	41,250	49,500
Loans from directors	(3)	-
	41,247	49,500

9 Loans to directors

Directors loan accounts were overdrawn by £47,186 at year end.

10 Average number of employees

During the year the average number of employees was 3 (2021: 3).