

**Copleston House Limited**  
**Filleted Annual Report and Unaudited Financial Statements**  
**for the Year Ended 30 September 2018**

# **COPLESTON HOUSE LIMITED**

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**COPELESTON HOUSE LIMITED****(Registration number: 05783955)****Balance Sheet as at 30 September 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>1,046,216</u>	<u>1,328,162</u>
Current assets	1,002	19,707
Prepayments and accrued income	4,025	-
Creditors: Amounts falling due within one year	<u>(546,090)</u>	<u>(921,594)</u>
Net current liabilities	<u>(541,063)</u>	<u>(901,887)</u>
Total assets less current liabilities	505,153	426,275
Accruals and deferred income	<u>(19,215)</u>	<u>(1,000)</u>
	<u>485,938</u>	<u>425,275</u>
Capital and reserves	<u>485,938</u>	<u>425,275</u>

## **COPLESTON HOUSE LIMITED**

**(Registration number: 05783955)**

**Balance Sheet as at 30 September 2018**

### **General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Coplestone House  
Coplestone  
Crediton  
Devon  
EX17 5LA

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 January 2019 and signed on its behalf by:

R Pennington  
Company secretary and director

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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.