

COOPER & CAESAR LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

COOPER & CAESAR LIMITED
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For the year ended 31 January 2023

Statement of financial position

COOPER & CAESAR LIMITED
Statement of Financial Position
As at 31 January 2023

	2023	2022
	£	£
Fixed assets	0	200
Current assets	25	106
Creditors: amount falling due within one year	(78,720)	(86,278)
Net current liabilities	(78,695)	(86,172)
Total assets less current liabilities	(78,695)	(85,972)
Creditors: amount falling due after more than one year	(33,160)	(39,293)
Provisions for liabilities	0	3,856
Net liabilities	(111,855)	(121,409)
 Capital and reserves	 (111,855)	 (121,409)

NOTES TO THE ACCOUNTS

General Information

COOPER & CAESAR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09917429, registration address 130 OLD STREET, LONDON ENGLAND, EC1V 9BD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – 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.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

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:

Computer Equipment	25% Straight Line
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2. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 February 2022	3,300	3,300
Additions	-	-
Disposals	-	-
At 31 January 2023	3,300	3,300
Depreciation		
At 01 February 2022	3,100	3,100
Charge for year	200	200
On disposals	-	-
At 31 January 2023	3,300	3,300
Net book values		
Closing balance as at 31 January 2023	-	-
Opening balance as at 01 February 2022	200	200

3. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the director on 31 October 2023 and were signed by:

Samusudeen Opeyemi Oduwole
Director

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.