

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
BANKS & COPE ENGINEERING LIMITED

French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Statement of Financial Position	3

BANKS & COPE ENGINEERING LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2024

DIRECTORS:

D Banks
L Cope

REGISTERED OFFICE:

661 High Street
Kingswinford
West Midlands
DY6 8AL

REGISTERED NUMBER:

03545720 (England and Wales)

ACCOUNTANTS:

French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BANKS & COPE ENGINEERING LIMITED (BY SHARES)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Banks & Cope Engineering Limited for the year ended 31st December 2024 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Banks & Cope Engineering Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Banks & Cope Engineering Limited and state those matters that we have agreed to state to the Board of Directors of Banks & Cope Engineering Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Banks & Cope Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Banks & Cope Engineering Limited. You consider that Banks & Cope Engineering 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 financial statements of Banks & Cope Engineering 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 financial statements.

French Ludlam & Co Limited
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DY6 8AL

8th July 2025

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2024

	2024		2023
	£	£	£
FIXED ASSETS		-	1,661
CURRENT ASSETS	224,527		294,938
CREDITORS			
Amounts falling due within one year	<u>(10,794)</u>		<u>(37,069)</u>
NET CURRENT ASSETS		<u>213,733</u>	<u>257,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>213,733</u>	<u>259,530</u>
CAPITAL AND RESERVES		<u>213,733</u>	<u>259,530</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2023 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st December 2024 and 31st December 2023:

	2024	2023
	£	£
D Banks		
Balance outstanding at start of year	40,119	41,149
Amounts repaid	(6,485)	(1,030)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,634</u>	<u>40,119</u>
L Cope		
Balance outstanding at start of year	38,038	39,757
Amounts repaid	(6,517)	(1,719)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>31,521</u>	<u>38,038</u>

Beneficial loan interest has been charged on the loan at the official interest rate.

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 8th July 2025 and were signed on its behalf by:

D Banks - Director