

**REGISTERED NUMBER: 03750455 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2019**  
**for**  
**Coppice Property Limited**

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for the Year Ended 30 September 2019**

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**Coppice Property Limited**  
**Company**  
**Information**  
**for the Year Ended 30 September 2019**

**DIRECTORS:** J D Litchfield BSc, ATI, ACFI  
R A Litchfield ACMA

**SECRETARY:** R A Litchfield ACMA

**REGISTERED OFFICE:** The Mills  
Canal Street  
Derby  
Derbyshire  
DE1 2RJ

**REGISTERED NUMBER:** 03750455 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Balance Sheet**  
**30 September**  
**2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investments	4		91,304		140,898
<b>CURRENT ASSETS</b>					
Debtors	5	115		3,845	
Cash at bank and in hand		<u>14,740</u>		<u>13,894</u>	
		14,855		17,739	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>22,413</u>		<u>21,552</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,558)</u>		<u>(3,813)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			83,746		137,085
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,223</u>		<u>4,664</u>
<b>NET ASSETS</b>			<u><u>82,523</u></u>		<u><u>132,421</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Fair value reserve	7		14,348		19,623
Retained earnings	7		<u>67,175</u>		<u>111,798</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>82,523</u></u>		<u><u>132,421</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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.

**Balance Sheet - continued**  
**30 September**  
**2019**

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 10 February 2020 and were signed on its behalf by:

J D Litchfield BSc, ATI, ACFI - Director

R A Litchfield ACMA - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Coppice Property Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Deferred tax**

Provision is made at current rates for taxation deferred in respect of all material timing differences.

A deferred tax asset is recognised only when it is more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences and losses can be deducted.

**Fixed asset investments**

Listed investments are stated at fair value and any gains or losses are taken to the profit and loss account.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 2 ).

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 October 2018	140,898
Additions	20,918
Disposals	(67,285)
Revaluations	(3,227)
At 30 September 2019	<u>91,304</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>91,304</u>
At 30 September 2018	<u>140,898</u>

Cost or valuation at 30 September 2019 is represented by:

	Other investments £
Valuation in 2019	<u>91,304</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2019**

**4. FIXED ASSET INVESTMENTS - continued**

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	2019 £	2018 £
Cost	<u>75,733</u>	<u>116,353</u>

Fixed asset investments were valued on a fair value basis on 30 September 2019 by investment advisors

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	77	3,827
Tax	<u>38</u>	<u>18</u>
	<u>115</u>	<u>3,845</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	819	617
Accruals and deferred income	1,970	1,312
Other creditors	6,542	6,541
Directors' current accounts	<u>13,082</u>	<u>13,082</u>
	<u>22,413</u>	<u>21,552</u>

**7. RESERVES**

	Retained earnings £	Fair value reserve £	Totals £
At 1 October 2018	111,798	19,623	131,421
Deficit for the year	(1,898)		(1,898)
Dividends	(48,000)		(48,000)
Revaluation adjustment	5,275	(5,275)	-
At 30 September 2019	<u>67,175</u>	<u>14,348</u>	<u>81,523</u>