

REGISTERED NUMBER: 08457989 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
CAROL COOPER-SMITH LTD**

Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

CAROL COOPER-SMITH LTD (REGISTERED NUMBER: 08457989)

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FOR THE YEAR ENDED 31 MARCH 2018**

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CAROL COOPER-SMITH LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR: Mrs C Cooper-Smith

SECRETARY: Mr N R Cooper-Smith

REGISTERED OFFICE: Cobweb Cottage
6 Fold Court
Low Town, Kirkburton
Huddersfield
HD8 0TE

REGISTERED NUMBER: 08457989 (England and Wales)

ACCOUNTANTS: Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

BANKERS: Barclays Bank PLC
17 Market Place
Huddersfield
West Yorkshire
HD1 2AA

CAROL COOPER-SMITH LTD (REGISTERED NUMBER: 08457989)**BALANCE SHEET
31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		459		1,003
CURRENT ASSETS					
Debtors	5	4,348		343	
Cash at bank		36,296		88,570	
		40,644		88,913	
CREDITORS					
Amounts falling due within one year	6	831		7,715	
NET CURRENT ASSETS			39,813		81,198
TOTAL ASSETS LESS CURRENT LIABILITIES			40,272		82,201
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		40,271		82,200
SHAREHOLDERS' FUNDS			40,272		82,201

CAROL COOPER-SMITH LTD (REGISTERED NUMBER: 08457989)

**BALANCE SHEET - continued
31 MARCH 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply
- (a) 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the director on 17 September 2018 and were signed by:

Mrs C Cooper-Smith - Director

The notes form part of these financial

CAROL COOPER-SMITH LTD (REGISTERED NUMBER: 08457989)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Carol Cooper-Smith Ltd 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Significant judgements and estimates

No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures and fittings - 15% reducing balance
Computer equipment - 33% on cost

Free company information from Datalog <http://www.datalog.co.uk>

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 100 (2017: 100)...

CAROL COOPER-SMITH LTD (REGISTERED NUMBER: 08457989)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018****4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	<u>730</u>	<u>2,244</u>	<u>2,974</u>
DEPRECIATION			
At 1 April 2017	315	1,656	1,971
Charge for year	<u>62</u>	<u>482</u>	<u>544</u>
At 31 March 2018	<u>377</u>	<u>2,138</u>	<u>2,515</u>
NET BOOK VALUE			
At 31 March 2018	<u>353</u>	<u>106</u>	<u>459</u>
At 31 March 2017	<u>415</u>	<u>588</u>	<u>1,003</u>

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

	31.3.18	31.3.17
	£	£
Directors' current accounts	-	343
Tax	<u>4,348</u>	-
	<u>4,348</u>	<u>343</u>

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

	31.3.18	31.3.17
	£	£
Corporation tax	-	4,348
VAT	-	2,181
Directors' current accounts	65	-
Accruals and deferred income	<u>766</u>	1,186
	<u>831</u>	<u>7,715</u>

CAROL COOPER-SMITH LTD (REGISTERED NUMBER: 08457989)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018****7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
70	A Ordinary	0.01	1	1
30	B Ordinary	0.01	-	-
			<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1 April 2017	82,200
Deficit for the year	(31,929)
Dividends	(10,000)
At 31 March 2018	<u>40,271</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
Mrs C Cooper-Smith		
Balance outstanding at start of year	344	-
Amounts advanced	-	552
Amounts repaid	(344)	(208)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>344</u>

