

COPTRZ LTD
Annual report and Statement of accounts
for the Period from 01 April 2020 to 31 December 2020

COPTRZ LTD

Annual report and Statement of accounts for the period ending 31 December 2020

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COPTRZ LTD

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Company Information

Company Details

Company Number 10048724

Registered Office PHOENIX HOUSE 1ST FLOOR, PHOENIX HOUSE 3, SOUTH PARADE
LEEDS
WEST YORKSHIRE
LS1 5QX

Directors

Directors who held office during the period were:

Steven James COULSON

Paul Brian LUEN

COPTRZ LTD

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Statement of Financial Position

	Notes	2020	2020
		£	£
Fixed Assets			
Intangible assets	5	196,498	203,611
Tangible assets	6	176,033	198,948
Current Assets			
Stocks		614,876	373,892
Debtors due within one year		786,010	425,694
Cash at bank and in hand		448,985	234,999
		<u>1,849,871</u>	<u>1,034,585</u>
Creditors			
Amount falling due within one year		(626,979)	(1,026,178)
Net Current Assets		<u>1,222,892</u>	<u>8,407</u>
Total Assets less current liabilities		<u>1,595,423</u>	<u>410,966</u>
Creditors due after more than one year		(1,269,101)	(225,466)
Provision for liabilities		-	-
Accruals and deferred income		-	-
Net Assets		<u>326,322</u>	<u>185,500</u>
Capital and Reserves			
Called up Share Capital		850	850
Retained earnings at end of year		<u>325,472</u>	<u>184,650</u>
Shareholder funds		<u>326,322</u>	<u>185,500</u>

For the year ending 31/12/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 04 June 2021

Paul Brian Luen

Company Registration No. 10048724

COPTRZ LTD

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Notes to the balance sheet

1. Statutory Information

COPTRZ LTD is a private company, limited by shares, registered in England and Wales, registration number 10048724.

2. Accounting Policies

Basis of preparing the financial statement

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

COPTRZ LTD

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Notes to the balance sheet

3. Employees

Average number of employees, including directors, during the year was as follows:

2020	- 21
2020	- 20

4. Principal Activity

74909 - Other professional, scientific and technical activities not elsewhere classified

COPTRZ LTD

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Notes to the Balance Sheet

5. Intangible Fixed Assets

Cost	Goodwill	Other	Total
	£	£	£
At 01/04/2020	-	221,432	221,432
Additions	-	7,125	7,125
Disposals	-	-	-
Revaluations	-	-	-
At 31/12/2020	-	228,557	228,557
Amortisation			
At 01/04/2020	-	17,821	17,821
Charge for the Year	-	14,238	14,238
On Disposals	-	-	-
Other increases/(decreases)	-	-	-
At end of period	-	32,059	32,059
Net book value			
At 31/12/2020	-	196,498	196,498
At 31/03/2020	-	203,611	203,611

6. Tangible Fixed Assets

	Land and buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£	£
At 01/04/2020	7,332	282,355	-	7,161	15,016	311,864
Additions	-	-	-	-	6,334	6,334
Disposals	-	(2,165)	-	(806)	-	(2,971)
Revaluation	-	-	-	-	-	-
At 31/12/2020	7,332	280,190	-	6,355	21,350	315,227
Depreciation						
At 01/04/2020	772	108,425	-	716	3,003	112,916
Charge for the year	579	23,634	-	289	1,776	26,278
Disposals	-	-	-	-	-	-
At 31/12/2020	1,351	132,059	-	1,005	4,779	139,194
Net book value						
At 31/12/2020	5,981	148,131	-	5,350	16,571	176,033
At 31/03/2020	6,560	173,930	-	6,445	12,013	198,948

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.