REGISTERED NUMBER: 11130708 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2021

for

TC Cooper Ltd

Contents of the Financial Statements
for the year ended 31 January 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TC Cooper Ltd

Company Information
for the year ended 31 January 2021

DIRECTOR:	T C Cooper
REGISTERED OFFICE:	Cherry Tree Court Cross Street Leek Staffordshire ST13 6BL
REGISTERED NUMBER:	11130708 (England and Wales)
ACCOUNTANTS:	Bennett Brooks (Leek) Ltd T/A Fearns Marriott Cherry Tree Court Cross Street Leek Staffordshire ST13 6BL

Balance Sheet
31 January 2021

	Notes	31.1.21 £	31.1.20 £
FIXED ASSETS			
Tangible assets	4	159	239
CURRENT ASSETS			
Debtors	5	3,501	1,591
Cash at bank		177	470
		3,678	2,061
CREDITORS			
Amounts falling due within one year	6	(3,350)	(2,177)
NET CURRENT ASSETS/(LIABILITIES)		328	(116)
TOTAL ASSETS LESS CURRENT LIABILITIES		487	123
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		387	23
		487	123

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 September 2021 and were signed by:

T C Cooper - Director

1. STATUTORY INFORMATION

TC Cooper 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.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2020 and 31 January 2021	399
DEPRECIATION	
At 1 February 2020	160
Charge for year	80
At 31 January 2021	240
NET BOOK VALUE	
At 31 January 2021	159
At 31 January 2020	239

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Other debtors	3,501	1,591

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Taxation and social security	2,450	1,277
Other creditors	900	900
	3,350	2,177

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2021 and 31 January 2020:

	31.1.21	31.1.20
	£	£
T C Cooper		
Balance outstanding at start of year	1,591	(1,195)
Amounts advanced	20,174	24,822
Amounts repaid	(18,264)	(22,036)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	3,501	1,591

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.