

Registered number
3842185

A & C Copying Limited

Abbreviated Accounts

31 October 2011

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COMPANIES HOUSE

A & C Copying Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2011

3842185

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	297,004	291,120
Current assets			
Stocks		1,750	1,750
Debtors		9,003	7,943
Cash at bank and in hand		1,616	4,614
		<u>12,369</u>	<u>14,307</u>
Creditors: amounts falling due within one year		(91,328)	(77,626)
Net current liabilities		<u>(78,959)</u>	<u>(63,319)</u>
Total assets less current liabilities		<u>218,045</u>	<u>227,801</u>
Creditors: amounts falling due after more than one year		(131,667)	(148,924)
Net assets		<u>86,378</u>	<u>78,877</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		86,376	78,875
Shareholders' funds		<u>86,378</u>	<u>78,877</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



AJC Vernill
Director

Approved by the board on 28 January 2012

A & C Copying Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% wdv

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Tangible fixed assets

£

Cost

At 1 November 2010	388,781
Additions	20,295
Disposals	(10,500)
At 31 October 2011	<u>398,576</u>

Depreciation

At 1 November 2010	97,661
Charge for the year	14,017
On disposals	(10,106)
At 31 October 2011	<u>101,572</u>

Net book value

At 31 October 2011	<u>297,004</u>
At 31 October 2010	<u>291,120</u>

A & C Copying Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

3	Loans		2011	2010
			£	£
	Creditors include			
	Secured bank loans		<u>144,637</u>	<u>157,607</u>
4	Share capital	Nominal	2011	2011
		value	Number	£
	Allotted, called up and fully paid			£
	Ordinary shares	£1 each	2	<u>2</u>