

Registered number
3842185

A & C Copying Limited

Abbreviated Accounts

31 October 2012

FRIDAY



A219K03U

A27

01/02/2013

#306

COMPANIES HOUSE

A & C Copying Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2012

3842185

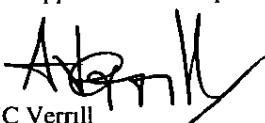
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	287,136	297,004
Current assets			
Stocks		1,750	1,750
Debtors		24,521	9,003
Cash at bank and in hand		11,363	1,616
		<u>37,634</u>	<u>12,369</u>
Creditors: amounts falling due within one year		(95,925)	(91,328)
Net current liabilities		<u>(58,291)</u>	<u>(78,959)</u>
Total assets less current liabilities		<u>228,845</u>	<u>218,045</u>
Creditors: amounts falling due after more than one year		(125,000)	(131,667)
Net assets		<u>103,845</u>	<u>86,378</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		103,843	86,376
Shareholders' funds		<u>103,845</u>	<u>86,378</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 Verrill
Director

Approved by the board on 12 January 2013

A & C Copying Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

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 2011	398,576
Additions	2,500
At 31 October 2012	<u>401,076</u>

Depreciation

At 1 November 2011	101,572
Charge for the year	12,368
At 31 October 2012	<u>113,940</u>

Net book value

At 31 October 2012	<u>287,136</u>
At 31 October 2011	<u>297,004</u>

A & C Copying Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

3 Loans		2012	2011
		£	£
Creditors include			
Secured bank loans		<u>135,000</u>	<u>144,637</u>
4 Share capital			
	Nominal value	2012 Number	2012 £
			2011 £
Allotted, called up and fully paid			
Ordinary shares	£1 each	2	<u>2</u>