

Registered Number 04780927

COPIER TECHNICAL SERVICES LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,866	2,332
		<u>1,866</u>	<u>2,332</u>
Current assets			
Stocks		7,000	7,000
Debtors		24,641	31,885
Cash at bank and in hand		10,334	9,794
		<u>41,975</u>	<u>48,679</u>
Creditors: amounts falling due within one year		<u>(40,513)</u>	<u>(48,575)</u>
Net current assets (liabilities)		<u>1,462</u>	<u>104</u>
Total assets less current liabilities		<u>3,328</u>	<u>2,436</u>
Provisions for liabilities		<u>(380)</u>	<u>(466)</u>
Total net assets (liabilities)		<u>2,948</u>	<u>1,970</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		2,748	1,770
Shareholders' funds		<u>2,948</u>	<u>1,970</u>

- For the year ending 31 October 2012 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 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.

Approved by the Board on 31 July 2013

And signed on their behalf by:

D Bunting, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the value of office and computer equipment maintenance services provided, stated net of value added tax.

Tangible assets depreciation policy

Fixed assets are stated at cost less accumulated depreciation.

Depreciation has been provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives.

Plant and machinery 20% reducing balance basis per annum

Computer equipment 20% reducing balance basis per annum

Office equipment 20% reducing balance basis per annum

Other accounting policies**Stock**

Stock has been valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost comprises the cost of goods purchased valued on a first in first out basis. Net realisable value is based on estimated selling price less all further costs incurred to get the stock into its normal sale condition (including marketing, selling and distribution costs).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Deferred taxation

Deferred taxation is the taxation attributable to timing differences between profits computed for taxation purposes and profits as stated in the financial statements and is fully provided for, except in circumstances where losses are deemed irrecoverable, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	4,146
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>4,146</u>
Depreciation	
At 1 November 2011	1,814
Charge for the year	466

On disposals	-
At 31 October 2012	<u>2,280</u>
Net book values	
At 31 October 2012	<u>1,866</u>
At 31 October 2011	<u>2,332</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100
100 A Ordinary shares of £1 each	100	100

4 **Transactions with directors**

Name of director receiving advance or credit:	D Bunting
Description of the transaction:	Directors' Loan
Balance at 1 November 2011:	£ 12,666
Advances or credits made:	-
Advances or credits repaid:	<u>£ 4,381</u>
Balance at 31 October 2012:	<u>£ 8,285</u>

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