

COPIER TECHNICAL SERVICES LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2016**

**Company
Registration
Number:
04780927**

COPIER TECHNICAL SERVICES LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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COPIER TECHNICAL SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR

D Bunting

SECRETARY

Mrs A M Roper

REGISTERED OFFICE

Cranbrook House
287-291 Banbury Road
Oxford
OX2 7JQ

COMPANY REGISTRATION NUMBER

04780927 England and Wales

COPIER TECHNICAL SERVICES LIMITED**BALANCE SHEET****AS AT 31 October 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,420 | 894 |
| CURRENT ASSETS | | | |
| Stock | | 5,000 | 5,000 |
| Debtors | | 19,138 | 15,049 |
| Cash at bank and in hand | | 12,861 | 18,913 |
| | | <u>36,999</u> | <u>38,962</u> |
| CREDITORS: Amounts falling due within one year | | 21,308 | 37,872 |
| | | <u>15,691</u> | <u>1,090</u> |
| NET CURRENT ASSETS | | 15,691 | 1,090 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>17,111</u> | <u>1,984</u> |
| Provisions for liabilities and charges | | 284 | 179 |
| NET ASSETS | | <u>16,827</u> | <u>1,805</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 200 | 200 |
| Profit and loss account | | 16,627 | 1,605 |
| SHAREHOLDER'S FUNDS | | <u>16,827</u> | <u>1,805</u> |

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 October 2016 the company was entitled to exemption from 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.

Signed on behalf of the board

D Bunting

Director

Date approved by the board: 18 October 2017

COPIER TECHNICAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

1 STATEMENT OF ACCOUNTING POLICIES

Accounting convention

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 January 2015).

Turnover

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

Tangible fixed assets

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.

| | |
|--------------------|--------------------------------------|
| Computer equipment | 20% reducing balance basis per annum |
| Office equipment | 20% reducing balance basis per annum |

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 ASSETS

| | Tangible assets £ |
|---------------------------------|----------------------------------|
| Cost | |
| At 1 November 2015 | 2,428 |
| Additions | 75 |
| At 31 October 2016 | 3,183 |
| Accumulated depreciation | |
| At 1 November 2015 | 1,534 |
| Charge for year | 229 |
| At 31 October 2016 | 1,763 |
| Net book value | |
| At 1 November 2015 | 894 |
| At 31 October 2016 | 1,420 |

3 SHARE CAPITAL

| | Nominal value £ | Number | 2016 £ | 2015 £ |
|--|--------------------------------|---------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | 1 | 100 | 100 | 100 |
| Ordinary class A shares | 1 | 100 | 100 | 100 |
| | | | 200 | 200 |

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.