

Registration number 4817102

Copy Tech Solutions Limited
Abbreviated unaudited accounts
for the year ended 31 July 2011



Copy Tech Solutions Limited

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**Abbreviated balance sheet
as at 31 July 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		6,000		9,000
Tangible assets	2		6,211		6,926
			<u>12,211</u>		<u>15,926</u>
Current assets					
Stocks		3,148		2,374	
Debtors		3,023		5,454	
Cash at bank and in hand		9,046		5,765	
		<u>15,217</u>		<u>13,593</u>	
Creditors: amounts falling due within one year		<u>(19,603)</u>		<u>(18,695)</u>	
Net current liabilities			<u>(4,386)</u>		<u>(5,102)</u>
Total assets less current liabilities			7,825		10,824
Provisions for liabilities			(966)		(659)
Accruals and deferred income			<u>(1,451)</u>		<u>(1,935)</u>
Net assets			<u><u>5,408</u></u>		<u><u>8,230</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,406		8,228
Shareholders' funds			<u><u>5,408</u></u>		<u><u>8,230</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

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Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2011**

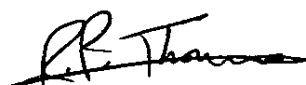
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 5th March 2012 and signed on its behalf by

R.P. Thomas
Director



Registration number 4817102

The notes on pages 3 to 4 form an integral part of these financial statements.

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Notes to the abbreviated financial statements for the year ended 31 July 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 25% reducing balance
Fixtures, fittings and equipment	- 25% reducing balance

1.5. Stock

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

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.7. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

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Notes to the abbreviated financial statements for the year ended 31 July 2011

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 August 2010	30,000	10,691	40,691
Additions	-	1,450	1,450
Disposals	-	(782)	(782)
At 31 July 2011	30,000	11,359	41,359
Depreciation and Provision for diminution in value			
At 1 August 2010	21,000	3,766	24,766
On disposals	-	(508)	(508)
Charge for year	3,000	1,890	4,890
At 31 July 2011	24,000	5,148	29,148
Net book values			
At 31 July 2011	6,000	6,211	12,211
At 31 July 2010	9,000	6,925	15,925
3. Share capital		2011 £	2010 £
Authorised			
100 Ordinary shares of £1 each		100	100
Allotted, called up and fully paid			
2 Ordinary shares of £1 each		2	2
Equity Shares			
2 Ordinary shares of £1 each		2	2