

Registered number  
06556281

Copro Consulting Ltd

Unaudited Abbreviated Accounts

30 April 2016

## **Copro Consulting Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Copro Consulting Ltd for the year ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Copro Consulting Ltd for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Laverick Walton & Co  
Accountants  
A1 Marquis Court  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0RU

13 June 2016

**Copro Consulting Ltd****Registered number:** 06556281**Abbreviated Balance Sheet****as at 30 April 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,320	1,756
<b>Current assets</b>			
Debtors		45,853	29,311
Cash at bank and in hand		307,651	216,973
		<u>353,504</u>	<u>246,284</u>
<b>Creditors: amounts falling due within one year</b>		<u>(48,608)</u>	<u>(49,234)</u>
<b>Net current assets</b>		304,896	197,050
<b>Total assets less current liabilities</b>		<u>306,216</u>	<u>198,806</u>
<b>Creditors: amounts falling due after more than one year</b>		(60,000)	(21,938)
<b>Net assets</b>		<u>246,216</u>	<u>176,868</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		246,116	176,768
<b>Shareholders' funds</b>		<u>246,216</u>	<u>176,868</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.

The 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.

A Steadman

Director

Approved by the board on 13 June 2016



**Copro Consulting Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2016**

**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 January 2015).

***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.

Computers	20% straight line
Fixtures and fittings	20% reducing balance

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

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 May 2015	27,716
At 30 April 2016	<u>27,716</u>

**Depreciation**

At 1 May 2015	25,960
Charge for the year	436
At 30 April 2016	<u>26,396</u>

**Net book value**

At 30 April 2016	<u>1,320</u>
At 30 April 2015	<u>1,756</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.