

REGISTERED NUMBER: 2990830 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2006
FOR
COPLAND MECHANICAL HANDLING SERVICES LTD**



COPLAND MECHANICAL HANDLING SERVICES

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FOR THE YEAR ENDED 28TH FEBRUARY 2006**

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COPLAND MECHANICAL HANDLING SERVICES

**COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2006**

DIRECTOR: Mr S Copland

SECRETARY: Mr M F Copland

REGISTERED OFFICE: 43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

REGISTERED NUMBER: 2990830 (England and Wales)

ACCOUNTANTS: Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

COPLAND MECHANICAL HANDLING SERVICES

**ABBREVIATED BALANCE SHEET
28TH FEBRUARY 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	1,156	1,308
CURRENT ASSETS			
Debtors		44,298	52,207
Cash at bank and in hand		13	125
		<u>44,311</u>	<u>52,332</u>
CREDITORS			
Amounts falling due within one year		<u>62,764</u>	<u>52,782</u>
NET CURRENT LIABILITIES		<u>(18,453)</u>	<u>(450)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,297)</u>	<u>858</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>109</u>
NET (LIABILITIES)/ASSETS		<u><u>(17,297)</u></u>	<u><u>749</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(17,299)</u>	<u>747</u>
SHAREHOLDERS' FUNDS		<u><u>(17,297)</u></u>	<u><u>749</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2006.

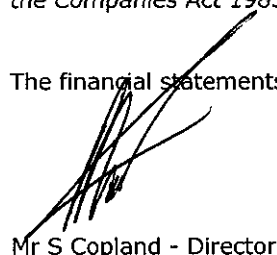
The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 29th January 2007 and were signed by:


Mr S Copland - Director

The notes form part of these abbreviated accounts

COPLAND MECHANICAL HANDLING SERVICES

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2005	25,224
Additions	523
	<u>25,747</u>
At 28th February 2006	
DEPRECIATION	
At 1st March 2005	23,916
Charge for year	675
	<u>24,591</u>
At 28th February 2006	
NET BOOK VALUE	
At 28th February 2006	<u>1,156</u>
At 28th February 2005	<u>1,308</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>