

COMPANIES
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Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2012
for
Wrightcopy Limited



Wrightcopy Limited

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for the Year Ended 30 September 2012

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Wrightcopy Limited

Company Information
for the Year Ended 30 September 2012

DIRECTOR	Ms E Wright
REGISTERED OFFICE	227 Station Road Nether Whitacre Coleshill B46 2JG
REGISTERED NUMBER	04886130 (England and Wales)
ACCOUNTANTS	Brywel Associates 51A Church Street Caversham Reading RG4 8AX

Wrightcopy Limited

Report of the Director
for the Year Ended 30 September 2012

The director presents her report with the financial statements of the company for the year ended 30 September 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of copywriters

DIRECTOR

Ms E Wright held office during the whole of the period from 1 October 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Ms E Wright - Director

11 December 2012

Wrightcopy Limited

Profit and Loss Account
for the Year Ended 30 September 2012

	Notes	30 9 12 £	30 9 11 £
TURNOVER		60,764	38,547
Administrative expenses		14,684	8,946
		46,080	29,601
Other operating income		3,461	1,101
OPERATING PROFIT	2	49,541	30,702
Interest receivable and similar income		-	1
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		49,541	30,703
Tax on profit on ordinary activities	3	9,920	6,294
PROFIT FOR THE FINANCIAL YEAR		39,621	24,409

The notes form part of these financial statements

Wrightcopy Limited

Balance Sheet
30 September 2012

	Notes	30 9 12 £	30 9 11 £
CURRENT ASSETS			
Debtors	5	660	3,864
Cash at bank		66,990	58,816
		<u>67,650</u>	<u>62,680</u>
CREDITORS			
Amounts falling due within one year	6	33,165	28,316
		<u>34,485</u>	<u>34,364</u>
NET CURRENT ASSETS			
		<u>34,485</u>	<u>34,364</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,485</u>	<u>34,364</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	34,385	34,264
		<u>34,485</u>	<u>34,364</u>
SHAREHOLDERS' FUNDS		<u>34,485</u>	<u>34,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 11 December 2012 and were signed by



Ms E Wright - Director

The notes form part of these financial statements

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	30 9 12 £	30 9 11 £
Director's remuneration	<u>7,200</u>	<u>5,712</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30 9 12 £	30 9 11 £
Current tax		
UK corporation tax	<u>9,920</u>	<u>6,294</u>
Tax on profit on ordinary activities	<u>9,920</u>	<u>6,294</u>

4 DIVIDENDS

	30 9 12 £	30 9 11 £
Ordinary shares of £1 each		
Final	<u>39,500</u>	<u>33,000</u>

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 12 £	30 9 11 £
Trade debtors	<u>660</u>	<u>3,864</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 12 £	30 9 11 £
Other loans	22,647	21,045
Tax	9,920	6,294
Social security and other taxes	135	498
Accrued expenses	463	479
	<u>33,165</u>	<u>28,316</u>

Wrightcopy Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2012

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 12 £ <u>100</u>	30 9 11 £ <u>100</u>
100	Ordinary			

8 RESERVES

	Profit and loss account £
At 1 October 2011	34,264
Profit for the year	39,621
Dividends	<u>(39,500)</u>
At 30 September 2012	<u>34,385</u>

Wrightcopy Limited

Report of the Accountants to the Director of
Wrightcopy Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX

11 December 2012

This page does not form part of the statutory financial statements