

COMPANIES  
HOUSE COPY

Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 September 2016  
for  
Wrightcopy Limited

THURSDAY



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COMPANIES HOUSE

Wrightcopy Limited

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for the Year Ended 30 September 2016

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Wrightcopy Limited

Company Information  
for the Year Ended 30 September 2016

**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 2016

The director presents her report with the financial statements of the company for the year ended 30 September 2016.

**DIRECTOR**

Ms E Wright held office during the whole of the period from 1 October 2015 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:**

A handwritten signature in black ink, appearing to be 'E Wright', written in a cursive style.

Ms E Wright - Director

3 January 2017

Wrightcopy Limited

Profit and Loss Account  
for the Year Ended 30 September 2016

	Notes	30.9.16 £	30.9.15 £
<b>TURNOVER</b>		14,495	35,185
Administrative expenses		13,071	13,985
		<u>1,424</u>	<u>21,200</u>
Other operating income		<u>672</u>	<u>1,970</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	2,096	23,170
Tax on profit on ordinary activities	3	535	4,402
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>1,561</u></u>	<u><u>18,768</u></u>

The notes form part of these financial statements

Balance Sheet  
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		580		1,160
<b>CURRENT ASSETS</b>					
Debtors	6	1,620		6,108	
Cash at bank		6,275		3,401	
		<u>7,895</u>		<u>9,509</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	6,585		10,340	
		<u>6,585</u>		<u>10,340</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,310</u>		<u>(831)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,890</u></u>		<u><u>329</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		1,790		229
			<u>1,890</u>		<u>329</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,890</u></u>		<u><u>329</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 3 January 2017 and were signed by:



Ms E Wright - Director

**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.

**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 etc                      - 33% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	30.9.16	30.9.15
	£	£
Depreciation - owned assets	580	580
Pension costs	1,870	1,870
	<u>          </u>	<u>          </u>
Director's remuneration	8,040	7,940
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

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

	30.9.16	30.9.15
	£	£
Current tax:		
UK corporation tax	535	4,402
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	535	4,402
	<u>          </u>	<u>          </u>

**4. DIVIDENDS**

	30.9.16	30.9.15
	£	£
Ordinary shares of £1 each		
Final	-	35,000
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2016

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	1,740
<b>DEPRECIATION</b>	
At 1 October 2015	580
Charge for year	580
At 30 September 2016	1,160
<b>NET BOOK VALUE</b>	
At 30 September 2016	580
At 30 September 2015	1,160

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Trade debtors	1,620	6,108

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16	30.9.15
	£	£
Other loans	4,869	4,593
Tax	535	4,402
Social security and other taxes	568	732
Accrued expenses	613	613
	6,585	10,340

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.16	30.9.15
		value:	£	£
100	Ordinary	£1	100	100

9. **RESERVES**

	Profit and loss account £
At 1 October 2015	229
Profit for the year	1,561
At 30 September 2016	1,790