

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Grimsby Copy Centre Limited

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for the Year Ended 31 December 2012

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Grimsby Copy Centre Limited
Company
Information
for the Year Ended 31 December 2012

DIRECTOR: R Melton

SECRETARY: Ms C E Melton

REGISTERED OFFICE: 251 Cleethorpe Road
Grimsby
N E Lincolnshire
DN31 3BH

REGISTERED NUMBER: 03481221 (England and Wales)

ACCOUNTANTS: Morris Accountants Limited
66 St Peters Avenue
Cleethorpes
N E Lincolnshire
DN35 8HP

Abbreviated Balance Sheet

31 December

2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		127,115		127,115
CURRENT ASSETS					
Debtors		45,437		45,000	
Cash at bank		<u>3,503</u>		<u>41,757</u>	
		48,940		86,757	
CREDITORS					
Amounts falling due within one year		<u>8,302</u>		<u>47,764</u>	
NET CURRENT ASSETS			<u>40,638</u>		<u>38,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			167,753		166,108
CREDITORS					
Amounts falling due after more than one year	3		<u>113,553</u>		<u>119,669</u>
NET ASSETS			<u>54,200</u>		<u>46,439</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>54,198</u>		<u>46,437</u>
SHAREHOLDERS' FUNDS			<u>54,200</u>		<u>46,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2013 and were signed by:

The notes form part of these abbreviated accounts

R Melton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2012
and 31 December 2012

127,115

NET BOOK VALUE

At 31 December 2012
At 31 December 2011

127,115

127,115

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.12	31.12.11
	£	£
Repayable by instalments	<u>113,553</u>	<u>119,669</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Grimsby Copy Centre Limited

Report of the Accountants to the Director of
Grimsby Copy Centre Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

31 December 2012 set out on pages nil to nil 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.

Morris Accountants Limited
66 St Peters Avenue
Cleethorpes
N E Lincolnshire
DN35 8HP

Date: