

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**30 APRIL 2015**

**FOR**

**COPYZONE LIMITED**

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**for the Year Ended 30 April 2015**

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**COPYZONE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2015**

**DIRECTORS:**

J R Barfoot  
A E Barfoot

**SECRETARY:**

A E Barfoot

**REGISTERED OFFICE:**

Trinity House  
Foxes Parade  
Sewardstone Road  
Waltham Abbey  
Essex  
EN9 1PH

**REGISTERED NUMBER:**

03370143 (England and Wales)

**ACCOUNTANTS:**

Connor Warin Limited  
Trinity House  
Sewardstone Road  
Waltham Abbey  
Essex  
EN9 1PH

**ABBREVIATED BALANCE SHEET**  
**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,250		13,295
<b>CURRENT ASSETS</b>					
Stocks		3,500		3,500	
Debtors		95,902		88,690	
Cash in hand		627		(251)	
		<u>100,029</u>		<u>91,939</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>67,470</u>		<u>71,924</u>	
<b>NET CURRENT ASSETS</b>			<u>32,559</u>		<u>20,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,809		33,310
<b>CREDITORS</b>					
Amounts falling due after more than one year			2,638		4,648
<b>NET ASSETS</b>			<u>40,171</u>		<u>28,662</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Other reserves			14,000		14,000
Profit and loss account			<u>26,071</u>		<u>14,562</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,171</u>		<u>28,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 April 2015**

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 Board of Directors on 26 November 2015 and were signed on its behalf  
by:

A E Barfoot - Director

J R Barfoot - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2015****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 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 reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	90,918
Additions	371
At 30 April 2015	<u>91,289</u>
<b>DEPRECIATION</b>	
At 1 May 2014	77,623
Charge for year	3,416
At 30 April 2015	<u>81,039</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>10,250</u>
At 30 April 2014	<u>13,295</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>