

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2016

FOR

COPYZONE LIMITED

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for the Year Ended 30 April 2016

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COPYZONE LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTORS:

J R Barfoot
A E Barfoot

SECRETARY:

A E Barfoot

REGISTERED OFFICE:

Unit Gf
21 Harlow Enterprise Hub
Edinburgh Way
Harlow
Essex
CM20 2NQ

REGISTERED NUMBER:

03370143 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		49,659		10,250
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors		65,382		95,902	
Cash in hand		<u>1,310</u>		<u>627</u>	
		70,192		100,029	
CREDITORS					
Amounts falling due within one year		<u>71,284</u>		<u>67,470</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,092)</u>		<u>32,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,567		42,809
CREDITORS					
Amounts falling due after more than one year			<u>25,558</u>		<u>2,638</u>
NET ASSETS			<u><u>23,009</u></u>		<u><u>40,171</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			14,000		14,000
Profit and loss account			<u>8,909</u>		<u>26,071</u>
SHAREHOLDERS' FUNDS			<u><u>23,009</u></u>		<u><u>40,171</u></u>

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

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

The directors acknowledge their responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
30 April 2016

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 13 December 2016 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 2016**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 2015).

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 £
COST	
At 1 May 2015	91,289
Additions	65,962
Grants	(10,000)
At 30 April 2016	<u>147,251</u>
DEPRECIATION	
At 1 May 2015	81,039
Charge for year	19,053
Charge written back	(2,500)
At 30 April 2016	<u>97,592</u>
NET BOOK VALUE	
At 30 April 2016	<u>49,659</u>
At 30 April 2015	<u>10,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.16	30.4.15
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>