

Registered number  
3842185

A & C Copying Limited

Abbreviated Accounts

31 October 2010

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16/03/2011

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COMPANIES HOUSE

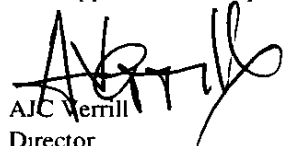
**A & C Copying Limited**  
**Abbreviated Balance Sheet**  
**as at 31 October 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	291,120	289,686
<b>Current assets</b>			
Stocks		1,750	1,750
Debtors		7,943	7,006
Cash at bank and in hand		4,614	912
		<u>14,307</u>	<u>9,668</u>
<b>Creditors: amounts falling due within one year</b>		(77,626)	(51,653)
<b>Net current liabilities</b>		<u>(63,319)</u>	<u>(41,985)</u>
<b>Total assets less current liabilities</b>		<u>227,801</u>	<u>247,701</u>
<b>Creditors: amounts falling due after more than one year</b>		(148,924)	(170,186)
<b>Net assets</b>		<u>78,877</u>	<u>77,515</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		78,875	77,513
<b>Shareholders' funds</b>		<u>78,877</u>	<u>77,515</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
AJC Merrill  
Director

Approved by the board on 26 January 2011

**A & C Copying Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2009	375,887
Additions	12,894

At 31 October 2010	<u>388,781</u>
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**Depreciation**

At 1 November 2009	86,201
Charge for the year	11,460

At 31 October 2010	<u>97,661</u>
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**Net book value**

At 31 October 2010	<u>291,120</u>
At 31 October 2009	<u>289,686</u>

**3 Loans**

2010

2009

£

£

Creditors include

Secured bank loans	<u>157,607</u>	<u>170,187</u>
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**4 Share capital**

2010

2009

2010

2009

No

No

£

£

Allotted called up and fully paid

Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
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