

**Registered Number 05503518**

**MICROCOPY (MIDLANDS) LIMITED**

**Micro-entity Accounts**

**30 June 2017**

## Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed Assets</b>		250,262	255,682
<b>Current Assets</b>		6,722	61,088
<b>Prepayments and accrued income</b>		1,357	45,416
<b>Creditors: amounts falling due within one year</b>		(68,967)	(177,694)
<b>Net current assets (liabilities)</b>		<u>(60,888)</u>	<u>(71,190)</u>
<b>Total assets less current liabilities</b>		<u>189,374</u>	<u>184,492</u>
<b>Creditors: amounts falling due after more than one year</b>		(154,440)	(154,435)
<b>Accruals and deferred income</b>		(1,213)	(1,113)
<b>Total net assets (liabilities)</b>		<u>33,721</u>	<u>28,944</u>
<b>Capital and reserves</b>		<u>33,721</u>	<u>28,944</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 March 2018

And signed on their behalf by:

**Ross Stevens, Director**

#### Footnotes:

- **Advances and credits**  
During the year the director (Lee Stevens) entered into the following advances and credits with the company:  
2017:  
Balance brought forward - £(15,303)  
Advances/(credits) to the directors - £(1,300)  
Balance o/standing - £(16,603)  
2016:  
Balance brought forward - £(15,303)  
Advances/(credits) to the directors - £-  
Balance o/standing - £(15,303)  
The above loans are interest free and no repayment period has been set.

**Notes to the Micro-entity Accounts for the period ended 30 June 2017****1 Accounting Policies****Other accounting policies**

Transition to FRS 105:

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 1 July 2015. As a result of the transition the company adopted the valuations of the investment properties as the deemed cost.

This has affected the previously reported financial position and financial performance as follows;

At 30 June 2016:

Reconciliation of equity:

Capital and reserves (as previously stated) - £84,038

Deferred tax provision removed - £106

Depreciation charge year ended 30 June 2016 - £(5,200)

Revaluation 30 June 2016 reversed - £(50,000)

Capital and reserves (as restated) - £28,944

Reconciliation of profit for the year:

Profit for the year (as previously stated) - £9,737

Deferred tax credit reversed - £(3)

Depreciation charge - £(5,200)

Profit for the year (as restated) - £4,534

Deferred tax is not recognised under FRS 105.

Staff costs:

The average number of persons employed by the company during the year, including the directors was 23 (30 June 2016: 20).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.