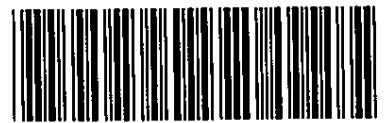


REGISTERED NUMBER: 05727776 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2011 TO 31 MARCH 2012
FOR
COPERFORMA LIMITED

Langdowns DFK
Statutory Auditor
Fleming Court
Leigh Road
Eastleigh
Southampton
Hampshire
SO50 9PD

WEDNESDAY



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COMPANIES HOUSE

COPERFORMA LIMITED (REGISTERED NUMBER: 05727776)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2011 TO 31 MARCH 2012

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REPORT OF THE INDEPENDENT AUDITORS TO
COPERFORMA LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages two to five, together with the full financial statements of Coperforma Limited for the period ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On 28 January 2013 we reported as auditors to the shareholders of the company on the full financial statements for the period ended 31 March 2012 prepared under Section 396 of the Companies Act 2006, and our report included the following extract.

"Emphasis of matter - going concern

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosure made in note 1 to the financial statements concerning the company's ability to continue as a going concern. The company incurred a net loss of £311,043 during the period ended 31st March 2012 and, at that date, the company had net current liabilities of £398,719. These conditions, along with the other matters explained in note 1 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern."

Richard Warwick (Senior Statutory Auditor)
for and on behalf of Langdowns DFK
Statutory Auditor
Fleming Court
Leigh Road
Eastleigh
Southampton
Hampshire
SO50 9PD

Date 24 January 2013

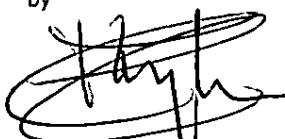
COPERFORMA LIMITED (REGISTERED NUMBER: 05727776)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		202,753		193,851
CURRENT ASSETS					
Debtors		221,127		287,496	
Cash at bank		5,825		1,194	
		226,952		288,690	
CREDITORS					
Amounts falling due within one year		625,671		367,465	
NET CURRENT LIABILITIES			(398,719)		(78,775)
TOTAL ASSETS LESS CURRENT LIABILITIES			(195,966)		115,076
CAPITAL AND RESERVES					
Called up share capital	3		14		14
Share premium			599,996		599,996
Profit and loss account			(795,976)		(484,934)
SHAREHOLDERS' FUNDS			(195,966)		115,076

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 19 December 2012 and were signed on its behalf by



Mr M C Clayton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2011 TO 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The going concern basis for the preparation of financial statements assumes the continuing support of the company's principal creditors. The company has made a loss during the period, but it is the opinion of the board of directors that there is sufficient funding available to enable the company to meet its trading requirements for the foreseeable future.

Due to the nature of the business, a proportion of the operating costs of the business are of a fixed cost nature. In order to move the company into profitability the directors are following structured growth plans with an aim to increase turnover and gross profits which will drive the company into overall profitability. The Company's management continue to source new funding to develop the company and secure its trading future.

Given the company's financial position at the year end and the increase in the company's customer base since the year end, it is the expectation of the directors that the company will become profitable in due course. It is the opinion of the board of directors that it is appropriate to prepare the financial statements on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future and the financial statements do not incorporate any adjustments that might be required should the going concern basis prove to be inappropriate.

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the company's entitlement to income for work done in the year, including estimates of amounts not invoiced and excluding estimates of amount invoiced in advance.

In respect of income receivable from savings achieved, turnover represents entitlement to income realised on savings in the period.

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% straight line
Fixtures and fittings	- 25% straight line
Computer equipment and software	- 25% straight line

All fixed assets are initially recorded at cost.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 AUGUST 2011 TO 31 MARCH 2012

1 ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Pension costs and other post-retirement benefits

The company contributes to 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	273,457
Additions	65,273
	<hr/>
At 31 March 2012	338,730
	<hr/>
DEPRECIATION	
At 1 August 2011	79,606
Charge for period	56,371
	<hr/>
At 31 March 2012	135,977
	<hr/>
NET BOOK VALUE	
At 31 March 2012	202,753
	<hr/>
At 31 July 2011	193,851
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 AUGUST 2011 TO 31 MARCH 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
140,400	Ordinary	0 01p	<u>14</u>	<u>14</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 March 2012 and the year ended 31 July 2011.

	2012 £	2011 £
Mr M C Clayton		
Balance outstanding at start of period	15,516	1,624
Amounts advanced	66,668	150,774
Amounts repaid	-	(136,882)
Balance outstanding at end of period	<u>82,184</u>	<u>15,516</u>

This loan is unsecured and interest free and was repaid within nine months of the year end