

Registered Number 05727776

COPERFORMA LIMITED

Abbreviated Accounts

31 July 2010

COPERFORMA LIMITED

Registered Number 05727776

Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>66,928</u>	<u>38,199</u>
Total fixed assets		66,928	38,199
Current assets			
Debtors		18,416	14,705
Cash at bank and in hand		38,764	45,567
Total current assets		<u>57,180</u>	<u>60,272</u>
Creditors: amounts falling due within one year		(191,734)	(55,012)
Net current assets		(134,554)	5,260
Total assets less current liabilities		<u>(67,626)</u>	<u>43,459</u>
 Total net Assets (liabilities)		 (67,626)	 43,459
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		<u>(67,636)</u>	<u>43,449</u>
Shareholders funds		<u>(67,626)</u>	<u>43,459</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 November 2010

And signed on their behalf by:

MICHAEL CLAYTON, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

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 the provision of services invoiced to customers during the period.

Depreciation

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

Computer Equipment	40.00% Reducing Balance
Computer Software	40.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2009	49,241
additions	48,954
disposals	
revaluations	
transfers	
At 31 July 2010	<u>98,195</u>
Depreciation	
At 31 July 2009	11,042
Charge for year	20,225
on disposals	
At 31 July 2010	<u>31,267</u>
Net Book Value	
At 31 July 2009	38,199
At 31 July 2010	<u>66,928</u>

3 Share capital

	2010 £	2009 £
Authorised share capital:		
10 Ordinary of £1.00 each	10	10
Allotted, called up and fully paid:		
10 Ordinary of £1.00 each	10	10

4 Transactions with directors

Debtors include an amount receivable of £1,624 relating to the Director's Loan account of Mr M. Clayton (2009: Creditor £31,227)

4 Going Concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors. As a result, the going concern basis of accounting has been adopted.