

Company Registration No. 06590908 (England and Wales)

COPA SPORTS AND LEISURE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

COPA SPORTS AND LEISURE LTD

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COPA SPORTS AND LEISURE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		-		6,848
Tangible assets	2		31,357		39,576
			31,357		46,424
Current assets					
Stocks		12,941		7,549	
Debtors		15,163		15,296	
Cash at bank and in hand		14,325		11,056	
		42,429		33,901	
Creditors: amounts falling due within one year	3	(65,664)		(71,729)	
Net current liabilities			(23,235)		(37,828)
Total assets less current liabilities			8,122		8,596
Creditors: amounts falling due after more than one year	4		-		(1,999)
Provisions for liabilities			(1,865)		(1,966)
			6,257		4,631
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			6,256		4,630
Shareholders' funds			6,257		4,631

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 February 2014

Mr S S Johal

Director

Company Registration No. 06590908

COPA SPORTS AND LEISURE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided net of VAT.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life which the director believes to be 5 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance.
Motor vehicles	20% reducing balance.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

COPA SPORTS AND LEISURE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2012	34,240	87,985	122,225
Additions	-	358	358
Disposals	-	(1,800)	(1,800)
At 31 May 2013	34,240	86,543	120,783
Depreciation			
At 1 June 2012	27,392	48,409	75,801
On disposals	-	(1,062)	(1,062)
Charge for the year	6,848	7,839	14,687
At 31 May 2013	34,240	55,186	89,426
Net book value			
At 31 May 2013	-	31,357	31,357
At 31 May 2012	6,848	39,576	46,424

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,835 (2012 - £6,531).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2012 - £1,999).

5 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

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