

Company Registration No 06590908 (England and Wales)

COPA SPORTS AND LEISURE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2010

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COPA SPORTS AND LEISURE LTD

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COPA SPORTS AND LEISURE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2010

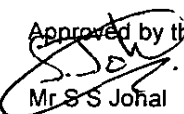
	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2		20,544		27,392
Tangible assets	2		50,676		59,999
			<u>71,220</u>		<u>87,391</u>
Current assets					
Stocks		4,040		3,221	
Debtors		15,031		13,996	
Cash at bank and in hand		27,316		23,346	
		<u>46,387</u>		<u>40,563</u>	
Creditors: amounts falling due within one year	3	(86,311)		(80,778)	
Net current liabilities			(39,924)		(40,215)
Total assets less current liabilities			31,296		47,176
Creditors' amounts falling due after more than one year	4		(14,995)		(41,536)
Provisions for liabilities			(8,044)		(9,318)
			<u>8,257</u>		<u>(3,678)</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			8,256		(3,679)
Shareholders' funds			<u>8,257</u>		<u>(3,678)</u>

For the financial year ended 31 May 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 1 February 2011


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 2010

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 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2009	34,240	74,999	109,239
Additions	-	3,347	3,347
At 31 May 2010	34,240	78,346	112,586
Depreciation			
At 1 June 2009	6,848	15,000	21,848
Charge for the period	6,848	12,670	19,518
At 31 May 2010	13,696	27,670	41,366
Net book value			
At 31 May 2010	20,544	50,676	71,220
At 31 May 2009	27,392	59,999	87,391

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,438 (2009 - £5,783)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £14,995 (2009 - £41,536)

5 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

6 Transactions with directors

Included within other creditors falling due within one year is an amount of £55,306 (2009 - £49,771) owed to the director in respect of his director's current account