

**THE COPY SHOPPE (WEST MALLING) LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**THE COPY SHOPPE (WEST MALLING) LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	<u>2</u>	(975)	(1,300)
Tangible assets	3	692	1,495
		<u>(283)</u>	<u>195</u>
<b>Current assets</b>			
Stocks		1,041	977
Debtors		521	802
Cash at bank and in hand		20,171	11,888
		<u>21,733</u>	<u>13,667</u>
<b>Creditors: amounts falling due within one year</b>		(17,741)	(7,549)
<b>Net current assets</b>		<u>3,992</u>	<u>6,118</u>
<b>Net assets</b>		<u>3,709</u>	<u>6,313</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	1	1
Profit and loss account		3,708	6,312
<b>Total shareholders' funds</b>		<u>3,709</u>	<u>6,313</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 7 July 2016

S Morris  
Director

Company Registration No. 9029506

**THE COPY SHOPPE (WEST MALLING) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**1 Accounting policies**

***Basis of preparation***

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 VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Plant & machinery	33% Straight Line
Computer equipment	33% Straight Line

***Intangible fixed assets***

The company has negative goodwill that is being amortised over five years, arising from the acquisition of the assets of the company.

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Leased assets***

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

***Property Lease***

A five lease was entered into in mid October 2014 at £750 per month, with a two year break clause, and subject to a rent review. The rental obligation within 1 year is £5040. The company expect to agree a rental to extend the lease to the full 5 year term, but at the balance sheet date this had not yet been agreed.

***Copier Lease***

A lease was entered into in mid December 2014 at £142 per month, for a two year term. The rental obligation within 1 year is £1136 for the balance of the term remaining.

***Large Format Scanner Lease***

A lease was entered into in June 2015 at £474 per quarter, for a three year term. The rental obligation within 1 year is £1896 for years 2 to 5 it was £2370.

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**2 Intangible fixed assets**

	<b>Goodwill</b> <b>£</b>
<b>Cost</b>	
At 1 April 2015	(1,627)
At 31 March 2016	(1,627)
<b>Amortisation</b>	
At 1 April 2015	(327)
Charge for the year	(325)
At 31 March 2016	(652)
<b>Net book value</b>	
At 31 March 2016	(975)
At 31 March 2015	(1,300)

**3 Tangible fixed assets**

	<b>Plant &amp; machinery</b> <b>£</b>	<b>Computer equipment</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost</b>			
At 1 April 2015	1,350	892	2,242
At 31 March 2016	1,350	892	2,242
<b>Depreciation</b>			
At 1 April 2015	450	297	747
Charge for the year	450	353	803
At 31 March 2016	900	650	1,550
<b>Net book value</b>			
At 31 March 2016	450	242	692
At 31 March 2015	900	595	1,495

**4 Share capital**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

