

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
CopyServ Ltd

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for the Year Ended 31 March 2014**

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CopyServ Ltd

**Company Information
for the Year Ended 31 March 2014**

DIRECTOR: R A Brammer

SECRETARY: Mrs H Brammer

REGISTERED OFFICE: Copyscv.Ltd
38 Queen Street
Glasgow
G1 3DX

REGISTERED NUMBER: SC382605 (Scotland)

ACCOUNTANTS: Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		266		505
CURRENT ASSETS					
Stocks		11,623		350	
Debtors		8,426		9,026	
Cash at bank		<u>5,141</u>		<u>6,443</u>	
		25,190		15,819	
CREDITORS					
Amounts falling due within one year		<u>23,665</u>		<u>15,449</u>	
NET CURRENT ASSETS			<u>1,525</u>		<u>370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,791</u>		<u>875</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,789</u>		<u>873</u>
SHAREHOLDERS' FUNDS			<u>1,791</u>		<u>875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 17 December 2014 and were signed by:

R A Brammer - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES**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

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 25% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	956
DEPRECIATION	
At 1 April 2013	451
Charge for year	239
At 31 March 2014	690
NET BOOK VALUE	
At 31 March 2014	266
At 31 March 2013	505

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
R A Brammer		
Balance outstanding at start of year	(12,381)	(7,098)
Amounts advanced	(7,170)	(5,283)
Amounts repaid	-	-
Balance outstanding at end of year	(19,551)	(12,381)

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 1072 of the Companies Act 2006.