

**Registered Number 06045455**

**CLEVELAND COPIERS LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	23,250	30,446
Tangible assets	3	10,910	12,994
Investments	4	100	100
		<u>34,260</u>	<u>43,540</u>
<b>Current assets</b>			
Stocks		17,487	18,347
Debtors		132,934	106,838
Cash at bank and in hand		3,550	27,781
		<u>153,971</u>	<u>152,966</u>
<b>Creditors: amounts falling due within one year</b>		<u>(166,577)</u>	<u>(186,265)</u>
<b>Net current assets (liabilities)</b>		<u>(12,606)</u>	<u>(33,299)</u>
<b>Total assets less current liabilities</b>		<u>21,654</u>	<u>10,241</u>
<b>Total net assets (liabilities)</b>		<u>21,654</u>	<u>10,241</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		21,554	10,141
<b>Shareholders' funds</b>		<u>21,654</u>	<u>10,241</u>

- For the year ending 31 March 2013 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 23 August 2013

And signed on their behalf by:

**R J Amor, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

Fixtures, fittings

and equipment - 15% straight line

Motor vehicles - 25% straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	66,956
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>66,956</u>
<b>Amortisation</b>	
At 1 April 2012	36,510
Charge for the year	7,196
On disposals	-
At 31 March 2013	<u>43,706</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>23,250</u></u>
At 31 March 2012	<u><u>30,446</u></u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	29,605
Additions	12,560
Disposals	(20,385)
Revaluations	-
Transfers	-
At 31 March 2013	<u>21,780</u>
<b>Depreciation</b>	
At 1 April 2012	16,611
Charge for the year	3,914
On disposals	(9,655)
At 31 March 2013	<u>10,870</u>
<b>Net book values</b>	
At 31 March 2013	<u>10,910</u>
At 31 March 2012	<u>12,994</u>

### 4 Fixed assets Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

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