

REGISTERED NUMBER: 02519953 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

COPY AND CONCEPTS (CONSULTANCY) LIMITED

WEDNESDAY



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08/07/2015

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COPY AND CONCEPTS (CONSULTANCY) LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2015

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COPY AND CONCEPTS (CONSULTANCY) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTORS:

D R Duggleby
Mrs S J Duggleby

SECRETARY:

Mrs S J Duggleby

REGISTERED OFFICE:

Whites Barn
Cheap Street
Chedworth
Gloucestershire
GL54 4AA

REGISTERED NUMBER:

02519953 (England and Wales)

ACCOUNTANTS:

A. E. Mitchell & Co.
The Coach House
Fields Road
Chedworth
Gloucestershire
GL54 4NQ

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	570,565	746,792
CURRENT ASSETS			
Debtors		2,402	324
Cash at bank		123,060	2,784
		<u>125,462</u>	<u>3,108</u>
CREDITORS			
Amounts falling due within one year		<u>5,573</u>	<u>7,424</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>119,889</u>	<u>(4,316)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>690,454</u>	<u>742,476</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>132,778</u>	<u>175,572</u>
NET ASSETS		<u><u>557,676</u></u>	<u><u>566,904</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		62,700	79,100
Profit and loss account		<u>494,974</u>	<u>487,802</u>
SHAREHOLDERS' FUNDS		<u><u>557,676</u></u>	<u><u>566,904</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2015

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 Board of Directors on 1 July 2015 and were signed on its behalf by:



D R Duggleby - Director



Mrs S J Duggleby - Director

The notes form part of these abbreviated accounts

COPY AND CONCEPTS (CONSULTANCY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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 reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	796,912
Additions	1,314
Disposals	(176,400)
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At 28 February 2015	621,826
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DEPRECIATION	
At 1 March 2014	50,120
Charge for year	1,141
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At 28 February 2015	51,261
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NET BOOK VALUE	
At 28 February 2015	570,565
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At 28 February 2014	746,792
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Included in the land and buildings amount of £744,115 are investment properties valued by the director, Mr D R Duggleby, in 2005 on an open market basis at £480,000. The historical cost of these properties was £400,900.

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	132,778	175,572
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COPY AND CONCEPTS (CONSULTANCY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>