

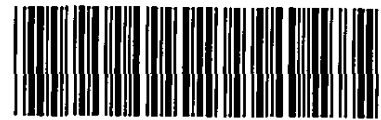
REGISTERED NUMBER: 03577775 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

Odd-Copy Limited

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27/07/2013

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COMPANIES HOUSE

Odd-Copy Limited

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for the Year Ended 31 May 2013

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Odd-Copy Limited

Company Information
for the Year Ended 31 May 2013

DIRECTOR

L A Summers

REGISTERED OFFICE:

Elmrep House
Eastern Avenue
Gloucester
Gloucestershire
GL4 6QS

REGISTERED NUMBER:

03577775 (England and Wales)

ACCOUNTANTS:

HATS Gloucester Ltd
The White House
162 Hucclecote Road
Hucclecote
Gloucester
Gloucestershire
GL3 3SH

BANKERS:

Barclays Bank Plc
128 High Street
Cheltenham
Gloucestershire
GL50 1EG

Odd-Copy Limited (Registered number 03577775)

Abbreviated Balance Sheet
31 May 2013

	Notes	31 5 13 £	£	31 5 12 £	£
FIXED ASSETS					
Intangible assets	2		3,475		4,634
Tangible assets	3		19,501		13,873
Investments	4		669		-
			<u>23,645</u>		<u>18,507</u>
CURRENT ASSETS					
Stocks		39,500		21,050	
Debtors		27,773		20,337	
Cash at bank		43,885		17,836	
		<u>111,158</u>		<u>59,223</u>	
CREDITORS					
Amounts falling due within one year		<u>81,735</u>		<u>47,713</u>	
NET CURRENT ASSETS					
			<u>29,423</u>		<u>11,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>53,068</u>		<u>30,017</u>
CAPITAL AND RESERVES					
Called up share capital	5		30,000		30,000
Profit and loss account			23,068		17
SHAREHOLDERS' FUNDS					
			<u>53,068</u>		<u>30,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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
- (b) 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 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 23/07/2013 and were signed by



L A Summers - Director

The notes form part of these abbreviated accounts

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

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 and 25% on reducing balance

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	
and 31 May 2013	5,792
AMORTISATION	
At 1 June 2012	1,158
Amortisation for year	1,159
At 31 May 2013	2,317
NET BOOK VALUE	
At 31 May 2013	3,475
At 31 May 2012	4,634

Odd-Copy Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	55,093
Additions	32,190
Disposals	(28,022)
At 31 May 2013	59,261
DEPRECIATION	
At 1 June 2012	41,220
Charge for year	8,562
Eliminated on disposal	(10,022)
At 31 May 2013	39,760
NET BOOK VALUE	
At 31 May 2013	19,501
At 31 May 2012	13,873

4 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31 5 13 £	31 5 12 £
Fixed asset investments	669	-

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 13 £	31 5 12 £
30,000	Ordinary	£1 00	30,000	30,000

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2013 and 31 May 2012

	31 5 13 £	31 5 12 £
L A Summers		
Balance outstanding at start of year	(21,427)	(2,000)
Amounts advanced	32,597	7,567
Amounts repaid	(38,960)	(26,994)
Balance outstanding at end of year	(27,790)	(21,427)