

**ALCOPY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

Priory Accounting & Tax Ltd

15 Pitreavie Court  
Queensferry Road  
Dunfermline  
Fife  
KY11 8UU

**Alcopy Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2019**

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**Alcopy Limited**  
**Balance Sheet**  
**As at 31 August 2019**

Registered number: SC541558

		2019		2018	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	-		8,002	
Cash at bank and in hand		11,540		546	
		<u>11,540</u>		<u>8,548</u>	
		11,540		8,548	
<b>Creditors: Amounts Falling Due Within One Year</b>	3	<u>(7,755 )</u>		<u>(3,490 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>3,785</u>		<u>5,058</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,785</u>		<u>5,058</u>
<b>NET ASSETS</b>			<u>3,785</u>		<u>5,058</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and Loss Account			<u>3,784</u>		<u>5,057</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,785</u>		<u>5,058</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Alan Munro**

**23/10/2019**

The notes on page 2 form part of these financial statements.

**Alcopy Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of advertising services supplied by the company.

**1.3. Taxation**

Tax expense represents the sum of the tax currently payable, which is based on the taxable profit for the year.

**2. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	8,002
	<hr/>	<hr/>
	-	8,002
	<hr/> <hr/>	<hr/> <hr/>

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation tax	6,795	2,530
Accruals and deferred income	960	960
	<hr/>	<hr/>
	7,755	3,490
	<hr/> <hr/>	<hr/> <hr/>

**4. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	1	1
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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.