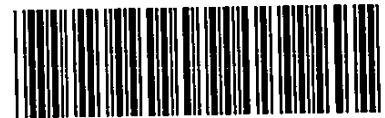


Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Copyplay Limited

SATURDAY



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COMPANIES HOUSE

Copyplay Limited

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for the Year Ended 31 December 2011

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Copyplay Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS

P McDermott
C T H McDermott

SECRETARY:

P McDermott

REGISTERED OFFICE:

Dean Farm
Alleyns Lane
Cookham Dean
Maidenhead
Berkshire
SL6 9AE

REGISTERED NUMBER:

3484730

ACCOUNTANTS:

P R Hibbins
16 Romsey Close
Langley
Slough
Berkshire
SL3 8PE

Copyplay Limited

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		31,571		37,141
CURRENT ASSETS					
Stocks		33,100		33,100	
Cash at bank		29,712		6,839	
		62,812		39,939	
CREDITORS					
Amounts falling due within one year		110,811		68,211	
NET CURRENT LIABILITIES			(47,999)		(28,272)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,428)		8,869
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(16,430)		8,867
SHAREHOLDERS' FUNDS			(16,428)		8,869

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 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 28 September 2012 and were signed on its behalf by



C T H McDermott - Director

The notes form part of these abbreviated accounts

Copyplay Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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	- 15% on reducing balance
Fixtures and fittings	- 15% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>62,802</u>
DEPRECIATION	
At 1 January 2011	25,661
Charge for year	<u>5,570</u>
At 31 December 2011	<u>31,231</u>
NET BOOK VALUE	
At 31 December 2011	<u>31,571</u>
At 31 December 2010	<u>37,141</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 12 11 £	31 12 10 £
2	Ordinary	£1	<u>2</u>	<u>2</u>