

Registered Number 02519953

COPY AND CONCEPTS (CONSULTANCY) LIMITED

Abbreviated Accounts

28 February 2010

## COPY AND CONCEPTS (CONSULTANCY) LIMITED

Registered Number 02519953

## Balance Sheet as at 28 February 2010

	Notes	2010	2009
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Tangible	2	<u>749,161</u>	<u>750,843</u>
Total fixed assets		749,161	750,843
<b>Current assets</b>			
Debtors		274	695
Cash at bank and in hand			2,516
Total current assets		<u>274</u>	<u>3,211</u>
Prepayments and accrued income (not expressed within current asset sub-total)			445
<b>Creditors: amounts falling due within one year</b>		(5,659)	(7,022)
Net current assets		(5,385)	(3,366)
Total assets less current liabilities		<u>743,776</u>	<u>747,477</u>
Creditors: amounts falling due after one year		(175,572)	(175,531)
Total net Assets (liabilities)		568,204	571,946
<b>Capital and reserves</b>			
Called up share capital		2	2
Revaluation reserve		79,100	79,100
Profit and loss account		<u>489,102</u>	<u>492,844</u>
Shareholders funds		<u>568,204</u>	<u>571,946</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 July 2010

And signed on their behalf by:

David Roger Duggleby, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 February 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 28 February 2009	795,312
additions	
disposals	
revaluations	
transfers	
At 28 February 2010	<u>795,312</u>
Depreciation	
At 28 February 2009	44,469
Charge for year	1,682
on disposals	
At 28 February 2010	<u>46,151</u>
Net Book Value	
At 28 February 2009	750,843
At 28 February 2010	<u>749,161</u>