

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

FOR

COPY AND CONCEPTS (CONSULTANCY) LIMITED

SATURDAY



A35 *A1E1CB2F* 318
27/06/2009
COMPANIES HOUSE

COPY AND CONCEPTS (CONSULTANCY) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COPY AND CONCEPTS (CONSULTANCY) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2009

DIRECTORS: D R Duggleby
Mrs S J Duggleby

SECRETARY: Mrs S J Duggleby

REGISTERED OFFICE: Whites Barn
Cheap Street
Chedworth
Gloucestershire
GL54 4NQ

REGISTERED NUMBER: 2519953 (England and Wales)

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

COPY AND CONCEPTS (CONSULTANCY) LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		750,843		753,086
CURRENT ASSETS					
Debtors		695		47,804	
Prepayments and accrued income		445		445	
Cash at bank		2,516		2,755	
		<u>3,656</u>		<u>51,004</u>	
CREDITORS					
Amounts falling due within one year		<u>7,022</u>		<u>51,388</u>	
NET CURRENT LIABILITIES			<u>(3,366)</u>		<u>(384)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			747,477		752,702
CREDITORS					
Amounts falling due after more than one year	3		<u>175,531</u>		<u>175,572</u>
NET ASSETS			<u>571,946</u>		<u>577,130</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			79,100		79,100
Profit and loss account			<u>492,844</u>		<u>498,028</u>
SHAREHOLDERS' FUNDS			<u>571,946</u>		<u>577,130</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

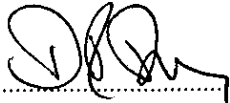
The notes form part of these abbreviated accounts

COPY AND CONCEPTS (CONSULTANCY) LIMITED

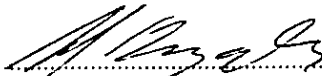
ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27/5/2009 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 2009

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 January 2007).

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 2008 and 28 February 2009	795,312
DEPRECIATION	
At 1 March 2008	42,226
Charge for year	2,243
At 28 February 2009	44,469
NET BOOK VALUE	
At 28 February 2009	750,843
At 29 February 2008	753,086

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:

	2009 £	2008 £
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	175,531	175,572

COPY AND CONCEPTS (CONSULTANCY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2009

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
2	Ordinary	£1	<u>2</u>	<u>2</u>