

**REGISTERED NUMBER: 03279715 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
DIGITAL COPIER SYSTEMS LIMITED**

THURSDAY



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COMPANIES HOUSE

**DIGITAL COPIER SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**DIGITAL COPIER SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

D R Talbot  
M T Turner

**SECRETARY:**

D R Talbot

**REGISTERED OFFICE:**

Systems House  
42 Broad Street  
Kidderminster  
Worcestershire  
DY10 2LY

**REGISTERED NUMBER:**

03279715 (England and Wales)

**ACCOUNTANTS:**

Crowe Clark Whitehill LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

		2016	2015
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	7,798	10,298
Tangible assets	3	137,609	104,614
Investments	4	69,625	69,625
		<u>215,032</u>	<u>184,537</u>
<b>CURRENT ASSETS</b>			
Stocks		157,405	88,726
Debtors		198,695	285,726
Investments		100,000	100,000
Cash at bank and in hand		327,687	202,367
		<u>783,787</u>	<u>676,819</u>
<b>CREDITORS</b>			
Amounts falling due within one year		490,221	455,406
		<u>490,221</u>	<u>455,406</u>
<b>NET CURRENT ASSETS</b>		<u>293,566</u>	<u>221,413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>508,598</u>	<u>405,950</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,993</u>	<u>4,930</u>
<b>NET ASSETS</b>		<u><u>504,605</u></u>	<u><u>401,020</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	15,000	15,000
Profit and loss account		489,605	386,020
		<u>504,605</u>	<u>401,020</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>504,605</u></u>	<u><u>401,020</u></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

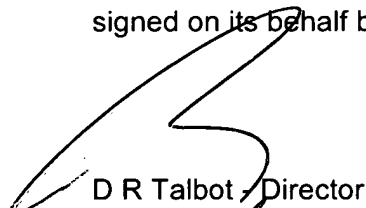
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

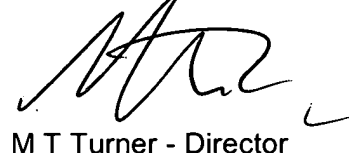
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 Board of Directors on 26 July 2016 and were signed on its behalf by:



D R Talbot - Director



M T Turner - Director

## **DIGITAL COPIER SYSTEMS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

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#### **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 2015).

##### **Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### **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	- 25% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

##### **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**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

##### **Going concern**

The company has cash resources and has no requirement for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

**DIGITAL COPIER SYSTEMS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES - continued**

**Intangible fixed assets**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life of 10 years.

**Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<b>25,005</b>
<b>AMORTISATION</b>	
At 1 April 2015	<b>14,707</b>
Amortisation for year	<b>2,500</b>
At 31 March 2016	<b>17,207</b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b>7,798</b>
At 31 March 2015	<b>10,298</b>

**DIGITAL COPIER SYSTEMS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	259,275
Additions	112,814
Disposals	(68,056)
	<u>304,033</u>
At 31 March 2016	
<b>DEPRECIATION</b>	
At 1 April 2015	154,661
Charge for year	75,727
Eliminated on disposal	(63,964)
	<u>166,424</u>
At 31 March 2016	
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>137,609</u>
At 31 March 2015	<u>104,614</u>

**4. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	69,625
	<u>69,625</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>69,625</u>
At 31 March 2015	<u>69,625</u>



# DIGITAL COPIER SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

### 4. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### **Mend My Computer Ltd**

Nature of business: Dormant company

	%		
Class of shares:	holding		
Ordinary	75.00	<b>30.11.15</b>	30.11.14
		<b>£</b>	£
Aggregate capital and reserves		<b>651</b>	651

#### **Base 16 Technology Ltd**

Nature of business: Repair of computers and peripheral equipment

	%		
Class of shares:	holding		
Ordinary	75.00	<b>31.7.15</b>	31.7.14
		<b>£</b>	£
Aggregate capital and reserves		<b>38,654</b>	23,804
Profit for the year		<b>19,347</b>	24,506

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			<b>£</b>	£
15,000	Ordinary	£1	<b>15,000</b>	15,000