



Digital Copier Systems Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2007

Registration number 3279715

Digital Copier Systems Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements
of
Digital Copier Systems Limited**

In accordance with the engagement letter dated 8 July 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Bentley Jennison
Chartered Accountants

Charterhouse
Legge Street
Birmingham
B4 7EU

28 June 2007

Digital Copier Systems Limited
Abbreviated Balance Sheet as at 31 March 2007

		2007	2006
	Note	£	£
Fixed assets			
Tangible assets	2	36,083	44,224
Current assets			
Stocks		26,986	24,943
Debtors		129,787	125,520
Cash at bank and in hand		102,922	134,969
		<u>259,695</u>	<u>285,432</u>
Creditors: Amounts falling due within one year		<u>(133,007)</u>	<u>(152,104)</u>
Net current assets		<u>126,688</u>	<u>133,328</u>
Net assets		<u>162,771</u>	<u>177,552</u>
Capital and reserves			
Called up share capital	3	15,000	15,000
Profit and loss account		147,771	162,552
Equity shareholders' funds		<u>162,771</u>	<u>177,552</u>

For the financial year ended 31 March 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

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

Approved by the Board on 28 June 2007 and 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 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Turnover

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

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Plant and equipment	25% straight line basis
Fixtures and fittings	33% straight line basis
Computer equipment	25% straight line basis
Motor vehicles	25% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred taxation

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted

Operating leases

Rentals paid under operating leases are charged to the profit and loss account as incurred

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

Digital Copier Systems Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2007

continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2006	113,741
Additions	25,513
Disposals	<u>(14,074)</u>
As at 31 March 2007	<u>125,180</u>
Depreciation	
As at 1 April 2006	69,517
Eliminated on disposal	<u>(13,022)</u>
Charge for the year	32,602
As at 31 March 2007	<u>89,097</u>
Net book value	
As at 31 March 2007	<u>36,083</u>
As at 31 March 2006	<u>44,224</u>

3 Share capital

	2007 £	2006 £
Authorised		
Equity		
25,000 Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
Allotted, called up and fully paid		
Equity		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>

4 Related parties

Controlling entity

The company was under the control of the directors throughout both the current year and the previous year