

Unaudited Abbreviated Accounts

for the Period

29th July 2004 to 31st March 2006

for

A Copley Limited



AQ\$
COMPANIES HOUSE

ATJBM19A

284
25/08/2006

A Copley Limited

Contents of the Abbreviated Accounts
for the Period 29th July 2004 to 31st March 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A Copley Limited

Company Information
for the Period 29th July 2004 to 31st March 2006

DIRECTORS:

Mrs S J Copley
A Copley

SECRETARY:

Mrs S J Copley

REGISTERED OFFICE:

59 Spring Gardens
Buxton
Derbyshire
SK17 6BJ

REGISTERED NUMBER:

5192363

ACCOUNTANTS:

Layton Lee
Chartered Accountants
Registered Auditors
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

A Copley Limited

Abbreviated Balance Sheet
31st March 2006

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		91,875
Tangible assets	3		9,765
			<hr/> 101,640
CURRENT ASSETS:			
Stocks		2,320	
Debtors		1,954	
Cash at bank and in hand		26,642	
		<hr/> 30,916	
CREDITORS: Amounts falling due within one year		129,883	
		<hr/>	
NET CURRENT LIABILITIES:			(98,967)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/> £2,673
CAPITAL AND RESERVES:			
Called up share capital	4		100
Profit and loss account			2,573
			<hr/> £2,673
SHAREHOLDERS' FUNDS:			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2006.

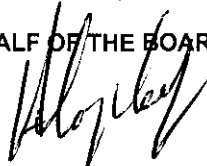
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



A Copley - Director



Mrs S J Copley - Director

Approved by the Board on 17th May 2006

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being written off evenly over its estimated useful life of eight years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 15% on reducing balance

Stocks

Stock is 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. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	105,000
At 31st March 2006	105,000
AMORTISATION:	
Charge for period	13,125
At 31st March 2006	13,125
NET BOOK VALUE:	
At 31st March 2006	91,875

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	11,303
At 31st March 2006	11,303
DEPRECIATION:	
Charge for period	1,538
At 31st March 2006	1,538
NET BOOK VALUE:	
At 31st March 2006	9,765

A Copley Limited

Notes to the Abbreviated Accounts

for the Period 29th July 2004 to 31st March 2006

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of 1 each