

Unaudited Financial Statements
for the Year Ended 30 September 2023
for
COPIERS AND SERVICING LIMITED

**Contents of the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COPIERS AND SERVICING LIMITED
Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors:	Mr W Mackenzie Mr M Mackenzie Mr A MacKenzie
Registered office:	46 Queensway Wigan Lancashire WN1 2HR
Registered number:	01837739 (England and Wales)
Accountants:	NRB 1st Floor Waterside House Waterside Drive Wigan Lancashire WN3 5AZ

COPIERS AND SERVICING LIMITED (REGISTERED NUMBER: 01837739)

**Balance Sheet
30 SEPTEMBER 2023**

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>23,736</u>		<u>26,480</u>
			23,736		26,480
CURRENT ASSETS					
Stocks		50,000		50,000	
Debtors	6	66,245		78,573	
Cash at bank		<u>151,286</u>		<u>123,219</u>	
		267,531		251,792	
CREDITORS					
Amounts falling due within one year	7	<u>67,107</u>		<u>63,912</u>	
NET CURRENT ASSETS			<u>200,424</u>		<u>187,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			224,160		214,360
CREDITORS					
Amounts falling due after more than one year	8		<u>32,842</u>		<u>38,157</u>
NET ASSETS			<u>191,318</u>		<u>176,203</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>191,218</u>		<u>176,103</u>
SHAREHOLDERS' FUNDS			<u>191,318</u>		<u>176,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2023 and were signed on its behalf by:

Mr W Mackenzie - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. STATUTORY INFORMATION

Copiers And Servicing Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2022 - 7) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2022	
and 30 September 2023	<u>2,169</u>
AMORTISATION	
At 1 October 2022	
and 30 September 2023	<u>2,169</u>
NET BOOK VALUE	
At 30 September 2023	<u>-</u>
At 30 September 2022	<u>-</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 October 2022	47,443	7,610	75,235	130,288
Additions	3,206	-	-	3,206
At 30 September 2023	<u>50,649</u>	<u>7,610</u>	<u>75,235</u>	<u>133,494</u>
DEPRECIATION				
At 1 October 2022	47,417	7,601	48,790	103,808
Charge for year	73	2	5,875	5,950
At 30 September 2023	<u>47,490</u>	<u>7,603</u>	<u>54,665</u>	<u>109,758</u>
NET BOOK VALUE				
At 30 September 2023	<u>3,159</u>	<u>7</u>	<u>20,570</u>	<u>23,736</u>
At 30 September 2022	<u>26</u>	<u>9</u>	<u>26,445</u>	<u>26,480</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Trade debtors	65,104	78,573
Other debtors	1,141	-
	<u>66,245</u>	<u>78,573</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Bank loans and overdrafts	5,316	5,171
Trade creditors	18,175	19,194
Taxation and social security	35,776	35,362
Other creditors	7,840	4,185
	<u>67,107</u>	<u>63,912</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.23	30.9.22
	£	£
Bank loans	<u>32,842</u>	<u>38,157</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.23	30.9.22
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.