

Registered number
01277326

The Copier Maintenance Company Limited

Filleled Accounts

31 March 2023

The Copier Maintenance Company Limited**Registered number: 01277326****Balance Sheet****as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	65,425	51,777
Current assets	305,208	138,971
Prepayments and accrued income	10,224	3,917
	<u>315,432</u>	<u>142,888</u>
Creditors: amounts falling due within one year	<u>(286,815)</u>	<u>(100,344)</u>
Net Current Assets	<u>28,617</u>	<u>42,544</u>
Total assets less current liabilities	<u>94,042</u>	<u>94,321</u>
Creditors: amounts falling due after more than one year	<u>(26,580)</u>	<u>(39,436)</u>
Net Assets	<u>67,462</u>	<u>54,885</u>
 Capital and reserves	 <u>67,462</u>	 <u>54,885</u>
	Number	Number
Average number of employees	<u>8</u>	<u>8</u>

The company has a registered charge in favour of Lloyds Bank on the assets of the company to secure borrowings. The company had total guarantees and commitments at the period end of £33879 (2022 £30000)

The company is a private company limited by shares and incorporated in England. Its registered office is 642 Warwick Road, Tyseley, Birmingham B11 2HJ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MJ Dainty

Director

Approved by the board on 30/11/2023

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.

