REGISTERED NUMBER: 02606913 (England and Wales)

THE LONDON PHOTOCOPYING COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

THE LONDON PHOTOCOPYING COMPANY LIMITED (REGISTERED NUMBER: 02606913)

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THE LONDON PHOTOCOPYING COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	S J Matthews S J Bennett H Khurmy
REGISTERED OFFICE:	Unit 17 Kingsmill Business Park Chapel Mill Lane off Villiers Road Kingston Upon Thames Surrey KT1 3GZ
REGISTERED NUMBER:	02606913 (England and Wales)

THE LONDON PHOTOCOPYING COMPANY LIMITED (REGISTERED NUMBER: 02606913)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	**227,175**	340,762
Tangible assets	3	**10,757**	14,770
Investments	4	**100**	-
		238,032	355,532
CURRENT ASSETS			
Stocks		**99,500**	65,000
Debtors		**529,866**	167,315
Cash at bank and in hand		**66,864**	42,407
		696,230	274,722
CREDITORS			
Amounts falling due within one year	5	**(831,631)**	(437,464)
NET CURRENT LIABILITIES		**(135,401)**	(162,742)
TOTAL ASSETS LESS CURRENT LIABILITIES		**102,631**	192,790
CREDITORS			
Amounts falling due after more than one year		**-**	(117,159)
PROVISIONS FOR LIABILITIES		**(1,987)**	(2,750)
NET ASSETS		**100,644**	72,881
CAPITAL AND RESERVES			
Called up share capital	6	**1,000**	100
Profit and loss account		**99,644**	72,781
SHAREHOLDERS' FUNDS		**100,644**	72,881

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 28 January 2013 and were signed on its behalf by:

S J Matthews - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 April 2008).

Preparation of consolidated financial statements
The financial statements contain information about The London Photocopying Company Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments
Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the results from ordinary activities.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011 and 30 June 2012	**567,936**
AMORTISATION	
At 1 July 2011	**227,174**
Amortisation for year	**113,587**
At 30 June 2012	**340,761**
NET BOOK VALUE	
At 30 June 2012	**227,175**
At 30 June 2011	340,762

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	**21,450**
Additions	**349**
Disposals	**(1,500)**
At 30 June 2012	**20,299**
DEPRECIATION	
At 1 July 2011	**6,680**
Charge for year	**3,659**
Eliminated on disposal	**(797)**
At 30 June 2012	**9,542**
NET BOOK VALUE	
At 30 June 2012	**10,757**
At 30 June 2011	14,770

continued...

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	**100**
At 30 June 2012	**100**
NET BOOK VALUE	
At 30 June 2012	**100**

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

Print-E Limited
Nature of business: Supply of office machinery and equipment.

Class of shares:	% holding
Ordinary	100.00

	30.6.12	28.2.11
	£	£
Aggregate capital and reserves	**17,170**	36,729
Profit for the period/year	**47,273**	35,620

5. **CREDITORS**

Creditors include an amount of £ 200,533 for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Alloted, issued and fully paid:

Number:	Class:	Nominal value:	**2012**	2011
			£	£
NIL	Ordinary	£1	**-**	100
400	A Ordinary	£1	**400**	-
300	B Ordinary	£1	**300**	-
300	C Ordinary	£1	**300**	-
			1,000	100

During the year 100 Ordinary shares of £1 were subdivided into 60 A Ordinary shares and 40 B Ordinary shares, each of £1. Also during the year the following share issues occurred:

- 340 A Ordinary shares for a total consideration of £340
- 260 B Ordinary shares for a total consideration of £260
- 300 C Ordinary shares for a total consideration of £300

continued...

7. TRANSACTIONS WITH DIRECTORS

At the year end the director, S J Bennett owed the company £41,728 (2011 - £21,032 due by the company), whilst S J Matthews owed the company £21,940 (2011 - £20,400 due by the company). At the year end H Khurmy owed the company £8,000 (2011 - £Nil).

During the year amounts advanced to S J Bennett totalled £62,760, the amounts repaid during the year totalled £Nil. The maximum amount outstanding during the year was £41,728.

During the year amounts advanced to S J Matthews totalled £42,340, the amounts repaid during the year totalled £Nil. The maximum amount outstanding during the year was £21,940.

During the year amounts advanced to H Khurmy totalled £8,000, the amounts repaid during the year totalled £Nil. The maximum amount outstanding during the year was £8,000.

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.