

Company Registration No. SC288639 (Scotland)

J. R. COPLAND LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

WEDNESDAY



SCT *S29DHADO* #178
29/05/2013
COMPANIES HOUSE

J. R. COPLAND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		173		347
Current assets					
Debtors		9,898		28,663	
Cash at bank and in hand		131,455		108,010	
		<u>141,353</u>		<u>136,673</u>	
Creditors: amounts falling due within one year		<u>(10,778)</u>		<u>(13,272)</u>	
Net current assets			130,575		123,401
Total assets less current liabilities			<u>130,748</u>		<u>123,748</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			130,648		123,648
Shareholders' funds			<u>130,748</u>		<u>123,748</u>

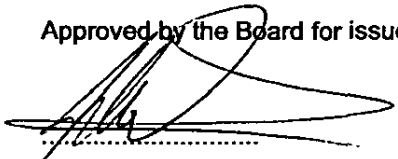
For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23rd May 2013.


Mr James Copland
Director

Company Registration No. SC288639

J. R. COPLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director, having reviewed the future availability of contracts, has a reasonable expectation that the company will continue in operational existence for the foreseeable future and has therefore used the going concern basis in preparing the financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% Straight Line
--------------------	----------------------

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011 & at 31 August 2012	521
Depreciation	
At 1 September 2011	174
Charge for the year	174
At 31 August 2012	348
Net book value	
At 31 August 2012	173
At 31 August 2011	347

J. R. COPLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>