Registered Number SC386113

Copy Care Service Limited

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
22 Backbrae Street
Kilsyth
Glasgow
G65 0NH

Reporting Accountants:
Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

Bankers:
The Royal Bank of Scotland
80 Main Street
Coatbridge
ML5 3DZ

Copy Care Service Limited **Registered Number SC386113**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Current assets			
Stocks		843	
Debtors		6,512	
Cash at bank and in hand		15,814	
Total current assets		23,169	
Creditors: amounts falling due within one year		(20,370)	
Net current assets (liabilities)			2,799
Total assets less current liabilities			2,799
Total net assets (liabilities)			2,799
Capital and reserves			
Called up share capital	2		2
Profit and loss account			2,797
Shareholders funds			2,799

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 May 2012

And signed on their behalf by:
M Meina, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

Turnover

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Share capital

	2011 £
Allotted, called up and fully paid:	
2 Ordinary Shares shares of £1 each	2

Ordinary shares issued in the year:

2 Ordinary Shares shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2

3 ULTIMATE CONTROLLING PARTY

The Director owns and controls the company.