

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
COPY CARE SERVICE LIMITED**

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for the Year Ended 30 September 2012**

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**COPY CARE SERVICE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2012**

|                           |                                                                                 |
|---------------------------|---------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | M Meina                                                                         |
| <b>REGISTERED OFFICE:</b> | 22 Backbrae Street<br>Kilsyth<br>Glasgow<br>G65 0NH                             |
| <b>REGISTERED NUMBER:</b> | SC386113 (Scotland)                                                             |
| <b>ACCOUNTANTS:</b>       | Curle & Co<br>Chartered Accountants<br>22 Backbrae Street<br>Kilsyth<br>G65 0NH |
| <b>BANKERS:</b>           | The Royal Bank of Scotland<br>80 Main Street<br>Coatbridge<br>ML5 3DZ           |

**ABBREVIATED BALANCE SHEET**  
**30 September 2012**

|                                              | Notes | 30.9.12<br>£  | £                   | 30.9.11<br>£  | £                   |
|----------------------------------------------|-------|---------------|---------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |               |                     |
| Intangible assets                            | 2     |               | 10,000              |               | -                   |
| <b>CURRENT ASSETS</b>                        |       |               |                     |               |                     |
| Stocks                                       |       | 912           |                     | 843           |                     |
| Debtors                                      |       | 4,146         |                     | 6,512         |                     |
| Cash at bank                                 |       | <u>20,016</u> |                     | <u>15,814</u> |                     |
|                                              |       | 25,074        |                     | 23,169        |                     |
| <b>CREDITORS</b>                             |       |               |                     |               |                     |
| Amounts falling due within one year          |       | <u>30,311</u> |                     | <u>20,370</u> |                     |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(5,237)</u>      |               | <u>2,799</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u><u>4,763</u></u> |               | <u><u>2,799</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |               |                     |
| Called up share capital                      | 3     |               | 2                   |               | 2                   |
| Profit and loss account                      |       |               | <u>4,761</u>        |               | <u>2,797</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>4,763</u></u> |               | <u><u>2,799</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**COPY CARE SERVICE LIMITED (REGISTERED NUMBER: SC386113)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2012**

The financial statements were approved by the director on 8 May 2013 and were signed by:

M Meina - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2012**

**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.

**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.

**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.

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>          |
|-----------------------|-----------------------------|
| <b>COST</b>           |                             |
| Additions             | <u><b>10,000</b></u>        |
| At 30 September 2012  | <u><b>10,000</b></u>        |
| <b>NET BOOK VALUE</b> |                             |
| At 30 September 2012  | <u><u><b>10,000</b></u></u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | <b>30.9.12</b>         | 30.9.11                |
|---------|-----------------|-------------------|------------------------|------------------------|
|         |                 | £                 | £                      | £                      |
| 2       | Ordinary Shares | £1                | <u><u><b>2</b></u></u> | <u><u><b>2</b></u></u> |

**4. ULTIMATE CONTROLLING PARTY**

The Director owns and controls the company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
COPY CARE SERVICE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Copy Care Service Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Copy Care Service Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Copy Care Service Limited and state those matters that we have agreed to state to the director of Copy Care Service Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Copy Care Service Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Copy Care Service Limited. You consider that Copy Care Service Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Copy Care Service Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date: .....

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.