

Registered number
06228885

**CORONA COPY SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

WEDNESDAY



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A12 08/01/2014 #55
COMPANIES HOUSE

CORONA COPY SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2013****REGISTERED NUMBER: 06228885**

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	60,998	217,817
Tangible assets	3	<u>13,268</u>	<u>14,112</u>
		74,266	231,929
Current assets			
Debtors		147,262	119,094
Cash at bank and in hand		<u>448,460</u>	<u>394,944</u>
		595,722	514,038
Creditors: amounts falling due within one year		<u>(390,461)</u>	<u>(529,772)</u>
Net current assets/(liabilities)		205,261	(15,734)
Total assets less current liabilities		<u>279,527</u>	<u>216,195</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>278,527</u>	<u>215,195</u>
Shareholder's funds		<u>279,527</u>	<u>216,195</u>

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 member has 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The accounts were approved by the board on 9-11-2013 and signed on its behalf by



J R Stephens
Director

CORONA COPY SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Principal accounting policies

Basis of preparation

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 the value of services provided, net of VAT

Amortisation

Goodwill is amortised over its expected useful life of 12 months from acquisition of business streams

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, as follows

Computer equipment	33% straight line
Fixtures & fittings	20% straight line
Motor vehicles	25% straight line

Operating lease commitments

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

2 Goodwill	£
Cost	
At 1 October 2012	402,502
Additions	<u>113,940</u>
At 30 September 2013	<u>516,442</u>
Amortisation	
At 1 October 2012	184,685
Provided during the year	<u>270,759</u>
At 30 September 2013	<u>455,444</u>
Net book value	
At 30 September 2013	<u>60,998</u>
<i>At 30 September 2012</i>	<i><u>217,817</u></i>

CORONA COPY SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3 Tangible fixed assets		£		
Cost				
At 1 October 2012		19,608		
Additions		5,056		
At 30 September 2013		24,664		
Depreciation				
At 1 October 2012		5,497		
Charge for the year		5,899		
At 30 September 2013		11,396		
Net book value				
At 30 September 2013		13,268		
<i>At 30 September 2012</i>		<i>14,111</i>		
4 Share capital		Nominal value	2013	2013
			Number	£
Allotted, called up and fully paid				2012
Ordinary shares		£1 each	1,000	1,000
				£
5 Loans to directors		B/fwd	Paid	Repaid
Description and conditions		£	£	£
During the year the following loans were made to directors				C/fwd
Director's loan account		188	(9,048)	12,521
				3,661
		188	(9,048)	12,521
				3,661