

Registered number  
06228885

**CORONA COPY SOLUTIONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

FRIDAY



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01/02/2013

#123

COMPANIES HOUSE

**CORONA COPY SOLUTIONS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2012****REGISTERED NUMBER: 06228885**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible assets	2	217,817	126,535
Tangible assets	3	14,112	1,917
		<u>231,929</u>	<u>128,452</u>
<b>Current assets</b>			
Debtors		119,094	73,457
Cash at bank and in hand		394,944	168,397
		<u>514,038</u>	<u>241,854</u>
<b>Creditors: amounts falling due within one year</b>		<u>(529,772)</u>	<u>(320,618)</u>
<b>Net current liabilities</b>		(15,734)	(78,764)
<b>Total assets less current liabilities</b>		<u>216,195</u>	<u>49,688</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		215,195	48,688
<b>Shareholder's funds</b>		<u>216,195</u>	<u>49,688</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 18/12/12 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 2012

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#### 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 1 year from acquisition

##### ***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 2011	184,685
Additions	<u>217,817</u>
<b>At 30 September 2012</b>	<b><u>402,502</u></b>

##### **Amortisation**

At 1 October 2011	58,150
Provided during the year	<u>126,535</u>
<b>At 30 September 2012</b>	<b><u>184,685</u></b>

##### **Net book value**

<b>At 30 September 2012</b>	<b><u>217,817</u></b>
<i>At 30 September 2011</i>	<i><u>126,535</u></i>

# CORONA COPY SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2012

#### 3 Tangible fixed assets

£

##### Cost

At 1 October 2011

4,286

Additions

15,323

**At 30 September 2012**

**19,609**

##### Depreciation

At 1 October 2011

2,369

Charge for the year

3,128

**At 30 September 2012**

**5,497**

##### Net book value

**At 30 September 2012**

**14,112**

*At 30 September 2011*

*1,917*

#### 4 Share capital

Nominal  
value

2012  
Number

2012  
£

2011  
£

Allotted, called up and fully paid

Ordinary shares

£1 each

**1,000**

**1,000**

*1,000*

#### 5 Loans to directors

Description and conditions

B/fwd  
£

Paid  
£

Repaid  
£

C/fwd  
£

During the year the following loans were made to directors

Director's loan account

1,167

(13,413)

12,434

188

**1,167**

**(13,413)**

**12,434**

**188**