

**Microcopy Services Limited Directors Retirement Plan**

**Accounts**

**for the year ended 30 June 2013**

## **Microcopy Services Limited Directors Retirement Plan**

### **Accountants' Report on the Unaudited Accounts to Microcopy Services Limited**

As described on page 3 you have approved the accounts for the year ended 30 June 2013 set out on pages 2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Hyde & Lewis Limited  
Chartered Certified Accountants  
45 Shortmead Street  
Biggleswade  
Beds  
SG18 0AT

22 October 2013

## Microcopy Services Limited Directors Retirement Plan

### Trading and profit and loss account for the year ended 30 June 2013

	2013		2012	
	£	£	£	£
<b>Income</b>				
Other sales income		9,600		11,067
Bank deposit interest		687		733
		<u>10,287</u>		<u>11,800</u>
<b>Expenses</b>				
Legal and professional fees	1,014		1,097	
Accountancy	<u>444</u>		<u>443</u>	
		<u>(1,458)</u>		<u>(1,540)</u>
<b>Net profit</b>		<u><u>8,829</u></u>		<u><u>10,260</u></u>

# Microcopy Services Limited Directors Retirement Plan

## Balance sheet as at 30 June 2013

	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		190,000		190,000
<b>Current assets</b>					
Debtors	2	1,465		505	
Cash at bank and in hand		45,212		36,709	
		<u>46,677</u>		<u>37,214</u>	
<b>Current liabilities (note 3)</b>					
Trade creditors		1,328		855	
Other creditors		1,431		1,320	
Accruals		550		500	
		<u>3,309</u>		<u>2,675</u>	
<b>Net current assets</b>			<u>43,368</u>		<u>34,539</u>
<b>Total assets less current liabilities</b>			<u>233,368</u>		<u>224,539</u>
<b>Capital account</b>					
Brought forward at 1 July 2012			224,539		214,279
Profit for the year			8,829		10,260
			<u>233,368</u>		<u>224,539</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Mr L Stevens  
Managing Trustee

Mr R L Stevens  
Managing Trustee

Date: 21st October 2013

# Microcopy Services Limited Directors Retirement Plan

## Notes to the accounts for the year ended 30 June 2013

1. Tangible assets	Land and buildings freehold	Total
	£	£
<b>Cost</b>		
At 1 July 2012	190,000	190,000
At 30 June 2013	<u>190,000</u>	<u>190,000</u>
<b>Net book values</b>		
At 30 June 2013	<u>190,000</u>	<u>190,000</u>
At 30 June 2012	<u>190,000</u>	<u>190,000</u>

The land and buildings category relates to an investment property acquired in March 2004. The property and associated costs amounted to a purchase price of £143,245. The above revaluation was carried out as of 30 June 2006. The value has been reviewed for the current year end and it is felt to remain appropriate. The valuation was carried out by Mr L Stevens, a managing trustee.

2. Debtors	2013	2012
	£	£
Trade debtors	960	-
Prepayments and accrued income	505	505
	<u>1,465</u>	<u>505</u>

  

3. Current liabilities	2013	2012
	£	£
Trade creditors	1,328	855
Taxes and social security costs	401	290
Other creditors	1,030	1,030
Accruals and deferred income	550	500
	<u>3,309</u>	<u>2,675</u>