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

Microcopy Services Limited Directors Retirement Plan

Balance sheet
as at 30 June 2013

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

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

Notes to the accounts
for the year ended 30 June 2013

1. Tangible assets

	Land and buildings freehold	Total
	£	£
Cost		
At 1 July 2012	**190,000**	**190,000**
At 30 June 2013	**190,000**	**190,000**
Net book values		
At 30 June 2013	**190,000**	**190,000**
At 30 June 2012	**190,000**	**190,000**

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
	1,465	505

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
	3,309	2,675