

Microcopy Services Limited Directors Retirement Plan
Accounts
for the year ended 30 June 2015

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 2015 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

Microcopy Services Limited Directors Retirement Plan

**Trading and profit and loss account
for the year ended 30 June 2015**

	2015		2014	
	£	£	£	£
Income				
Other sales income		9,600		9,600
Bank deposit interest		207		521
		9,807		10,121
Expenses				
Legal and professional fees	991		1,015	
Accountancy	421		399	
		(1,412)		(1,414)
Net profit		8,395		8,707

Microcopy Services Limited Directors Retirement Plan

Balance sheet as at 30 June 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	1		200,000		190,000
Current assets					
Debtors	2	58,048		1,465	
Cash at bank and in hand		5,538		53,810	
		<u>63,586</u>		<u>55,275</u>	
Current liabilities (note 3)					
Trade creditors		1,140		1,140	
Other creditors		1,426		1,510	
Accruals		550		550	
		<u>3,116</u>		<u>3,200</u>	
Net current assets			<u>60,470</u>		<u>52,075</u>
Total assets less current liabilities			<u>260,470</u>		<u>242,075</u>
Capital account					
Brought forward at 1 July 2014			242,075		233,368
Revaluation reserve			10,000		-
Profit for the year			8,395		8,707
			<u>260,470</u>		<u>242,075</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 Stevens
Managing Trustee

Date:

Date:

Microcopy Services Limited Directors Retirement Plan

Notes to the accounts for the year ended 30 June 2015

1. Tangible assets	Land and buildings freehold	Total
	£	£
Cost		
At 1 July 2014	190,000	190,000
Revaluation	10,000	10,000
At 30 June 2015	200,000	200,000
Net book values		
At 30 June 2015	200,000	200,000
At 30 June 2014	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 2015. The valuation was carried out by Mr L Stevens, a managing trustee.

2. Debtors	2015	2014
	£	£
Trade debtors	1,920	960
Other debtors	55,600	-
Prepayments and accrued income	528	505
	58,048	1,465

Other debtors relate to an investment portfolio. The value shown represents the monies invested during the period. The market value as at the year end was £58,045.

3. Current liabilities	2015	2014
	£	£
Trade creditors	1,140	1,140
Taxes and social security costs	396	480
Other creditors	1,030	1,030
Accruals and deferred income	550	550
	3,116	3,200