

Company Registration No. 544883 (England and Wales)

**AWARD PUBLICATIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

MONDAY



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21/09/2015

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COMPANIES HOUSE

# **AWARD PUBLICATIONS LIMITED**

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## **AWARD PUBLICATIONS LIMITED**

### **INDEPENDENT AUDITORS' REPORT TO AWARD PUBLICATIONS LIMITED**

#### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Award Publications Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Mr V Chrysostomou (Senior Statutory Auditor)**  
**for and on behalf of Thomas Alexander & Co Ltd.**

27 May 2015

**Chartered Accountants**  
**Statutory Auditor**

590 Green Lanes  
Palmers Green  
London  
N13 5RY

**AWARD PUBLICATIONS LIMITED**

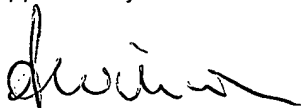
**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2	208,728		231,920	
Tangible assets	2	21,281		29,004	
Investments	2	64,000		64,000	
			294,009		324,924
<b>Current assets</b>					
Stocks		615,777		662,655	
Debtors		466,182		753,726	
Cash at bank and in hand		791,020		605,271	
		1,872,979		2,021,652	
<b>Creditors: amounts falling due within one year</b>					
		(133,633)		(141,753)	
<b>Net current assets</b>			1,739,346		1,879,899
<b>Total assets less current liabilities</b>			2,033,355		2,204,823
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Other reserves			950		950
Profit and loss account			2,032,305		2,203,773
<b>Shareholders' funds</b>			2,033,355		2,204,823

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 May 2015



A Wilkinson  
Director

Company Registration No. 544883

# **AWARD PUBLICATIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2014**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance basis
Fixtures, fittings & equipment	25% Reducing balance basis
Motor vehicles	25% Reducing balance basis

##### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

##### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# AWARD PUBLICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2014

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 January 2014	231,920	300,986	64,000	596,906
Additions	-	405	-	405
Disposals	-	(15,502)	-	(15,502)
At 31 December 2014	231,920	285,889	64,000	581,809
<b>Depreciation</b>				
At 1 January 2014	-	271,982	-	271,982
On disposals	-	(13,950)	-	(13,950)
Charge for the year	23,192	6,576	-	29,768
At 31 December 2014	23,192	264,608	-	287,800
<b>Net book value</b>				
At 31 December 2014	208,728	21,281	64,000	294,009
At 31 December 2013	231,920	29,004	64,000	324,924

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Participating interests</b>			
Horus Editions Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	<b>Principal activity</b>		
Horus Editions Limited	Dormant	128,000	-

Horus Editions Limited did not trade in the year ended 31 December 2014. The directors confirm that there has been no permanent diminution in the value of the investment because of the intrinsic value attributable to the trade mark and publishing rights owned by Horus Editions Limited.

**AWARD PUBLICATIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2014***

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>