

NEW INTERNATIONALIST PUBLICATIONS LIMITED

**Company Registration Number:
01005239 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

NEW INTERNATIONALIST PUBLICATIONS LIMITED

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NEW INTERNATIONALIST PUBLICATIONS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	9,150	14,136
Investments:	3	5,351	5,251
Total fixed assets:		<u>14,501</u>	<u>19,387</u>
Current assets			
Stocks:		271,537	245,722
Debtors:		412,714	185,115
Cash at bank and in hand:		624,791	679,349
Investments:		0	0
Total current assets:		<u>1,309,042</u>	<u>1,110,186</u>
Creditors: amounts falling due within one year:	4	(998,671)	(442,159)
Net current assets (liabilities):		<u>310,371</u>	<u>668,027</u>
Total assets less current liabilities:		324,872	687,414
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>324,872</u>	<u>687,414</u>
Capital and reserves			
Called up share capital:		10	10
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		324,862	687,404
Shareholders funds:		<u>324,872</u>	<u>687,414</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 December 2018
and signed on behalf of the board by:**

Name: Hazel Healy
Status: Director

The notes form part of these financial statements

NEW INTERNATIONALIST PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	101,529
Additions	2,611
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	<u>104,140</u>
Depreciation	
At 01 April 2017	87,393
Charge for year	7,597
On disposals	0
Other adjustments	0
At 31 March 2018	<u>94,990</u>
Net book value	
At 31 March 2018	<u>9,150</u>
At 31 March 2017	<u>14,136</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Fixed investments

Other financial assets (current and non-current) Investments held as fixed assets Cost or valuation At 1 April 2017 £5,251 Additions
£100 At 31 March 2018 £5,351 Carrying amount At 31 March 2018 £5,351

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Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due within one year note

Trade creditors Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Related party transactions

13 Related party transactions Directors' remuneration The directors' remuneration for the year was as follows: 2018 £422,770 2017 £511,958
Summary of transactions with other related parties At the year ended, the company owed New Internationalist Publication (Canada) a net amount of £46,471 (2017: £15,034). New Internationalist Co-Operative Limited, which was formed in March 2017, was owed an amount of £545,568 (2017: £33,237) from New Internationalist Publication Limited for the year ended.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.