
SOS PUBLICATIONS LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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COMPANIES HOUSE

SOS PUBLICATIONS LIMITED
REGISTERED NUMBER: 01910152

BALANCE SHEET
AS AT 28 FEBRUARY 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Investments	4	2	2
		<u>2</u>	<u>2</u>
CURRENT ASSETS			
Debtors	5	95,825	36,365
Cash at bank and in hand		617	604
		<u>96,442</u>	<u>36,969</u>
Creditors: amounts falling due within one year	6	(4,518)	(4,491)
NET CURRENT ASSETS		91,924	32,478
TOTAL ASSETS LESS CURRENT LIABILITIES		91,926	32,480
NET ASSETS		91,926	32,480
CAPITAL AND RESERVES			
Called up share capital	7	56	56
Share premium account		9,984	9,984
Other reserves		44	44
Profit and loss account		81,842	22,396
		<u>91,926</u>	<u>32,480</u>

SOS PUBLICATIONS LIMITED
REGISTERED NUMBER: 01910152

BALANCE SHEET (CONTINUED)
AS AT 28 FEBRUARY 2022

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

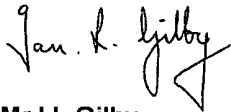
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Mr I L Gilby
Director

Date: 27 July 2022

The notes on pages 3 to 4 form part of these financial statements.

SOS PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

1. GENERAL INFORMATION

SOS Publications Limited is a private company limited by shares and incorporated in England. Its registered office is Salisbury House, Station Road, Cambridge, CB1 2LA.

The company's functional and presentational currency is GBP.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 REVENUE

Turnover comprises revenue recognised by the company in respect of the sale of publications and the provision of management services to its subsidiary company during the year, exclusive of Value Added Tax and trade discounts.

2.3 VALUATION OF INVESTMENTS

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 DEBTORS

Short term debtors are measured at transaction price, less any impairment.

2.5 CREDITORS

Short term creditors are measured at the transaction price.

2.6 TAXATION

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

3. EMPLOYEES

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

SOS PUBLICATIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

4. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
COST OR VALUATION	
At 1 March 2021	2
At 28 February 2022	<u>2</u>

5. DEBTORS

	2022 £	2021 £
Amounts owed by group undertakings	95,825	36,365
	<u>95,825</u>	<u>36,365</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Corporation tax	2,318	2,491
Accruals and deferred income	2,200	2,000
	<u>4,518</u>	<u>4,491</u>

7. SHARE CAPITAL

	2022 £	2021 £
ALLOTTED, CALLED UP AND FULLY PAID		
28 (2021 - 28) Ordinary A Shares shares of £1.00 each	28	28
28 (2021 - 28) Ordinary B Shares shares of £1.00 each	28	28
	<u>56</u>	<u>56</u>