

Registered Number 02592153

THE PAPER TRAIL PUBLISHING COMPANY LIMITED

Abbreviated Accounts

31 March 2011

THE PAPER TRAIL PUBLISHING COMPANY LIMITED

Registered Number 02592153

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,571		4,571
Total fixed assets			4,571		4,571
Current assets					
Stocks		3,100		3,100	
Debtors		830		830	
Cash at bank and in hand		54		54	
Total current assets		3,984		3,984	
Creditors: amounts falling due within one year		(9,004)		(9,004)	
Net current assets			(5,020)		(5,020)
Total assets less current liabilities			(449)		(449)
Total net Assets (liabilities)			(449)		(449)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(549)		(549)
Shareholders funds			(449)		(449)

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

MRS.T.M.I.TATE, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The Financial Statements have been prepared under the historical cost convention, and in accordance with the special provisions within Part 15 of the Companies Act 2006, and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The company did not trade during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	4,911
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>4,911</u>
Depreciation	
At 31 March 2010	340
Charge for year	
on disposals	
At 31 March 2011	<u>340</u>
Net Book Value	
At 31 March 2010	4,571
At 31 March 2011	<u>4,571</u>