

REGISTERED NUMBER: 02728298 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

TRP MAGAZINES LIMITED

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31/10/2008

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**TRP MAGAZINES LIMITED**

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**for the Year Ended 31 December 2007**

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**TRP MAGAZINES LIMITED**

**Company Information**  
**for the Year Ended 31 December 2007**

**DIRECTORS:**

M H Redmayne  
Adams M C

**SECRETARY:**

Mrs E Redmayne

**REGISTERED OFFICE:**

Lansdown House  
3-7 Northcote Road  
London  
SW11 1NG

**REGISTERED NUMBER:**

02728298 (England and Wales)

**ACCOUNTANTS:**

Williams, Chartered Accountants  
Jade House  
67 Park Royal Road  
Park Royal  
London  
NW10 7JJ

**TRP MAGAZINES LIMITED**

**Abbreviated Balance Sheet**  
**31 December 2007**

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,266		21,760
<b>CURRENT ASSETS</b>					
Stocks		28,218		-	
Debtors		432,394		342,866	
Cash at bank and in hand		414,908		182,898	
		<u>875,520</u>		<u>525,764</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>530,462</u>		<u>370,748</u>	
<b>NET CURRENT ASSETS</b>			<u>345,058</u>		<u>155,016</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>363,324</u>		<u>176,776</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		900		900
Profit and loss account			<u>362,424</u>		<u>175,876</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>363,324</u>		<u>176,776</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 23 October 2008 and were signed on its behalf by

Director



The notes form part of these abbreviated accounts

## **TRP MAGAZINES LIMITED**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 December 2007**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & fittings                      - 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2007	32,704
Additions	3,301
	<hr/>
At 31 December 2007	36,005
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2007	10,946
Charge for year	6,793
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At 31 December 2007	17,739
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<b>NET BOOK VALUE</b>	
At 31 December 2007	18,266
	<hr/>
At 31 December 2006	21,758
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**TRP MAGAZINES LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 12 07 £ 1,000	31 12 06 £ 1,000
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 07 £ 900	31 12 06 £ 900
900 (31 12 06 - 1,000)	Ordinary		<u>900</u>	<u>900</u>