

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

TRP MAGAZINES LIMITED

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for the Year Ended 31 December 2013

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TRP MAGAZINES LIMITED

Company Information
for the Year Ended 31 December 2013

DIRECTOR: M H Redmayne

SECRETARY: Mrs E Redmayne

REGISTERED OFFICE: Landsdowne House
3-7 Northcote Road
London
SW11 1NG

REGISTERED NUMBER: 02728298 (England and Wales)

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

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		35,063		25,160
CURRENT ASSETS					
Stocks		54,545		32,628	
Debtors		480,628		483,914	
Cash at bank and in hand		64,340		73,151	
		<u>599,513</u>		<u>589,693</u>	
CREDITORS					
Amounts falling due within one year	3	<u>632,125</u>		<u>595,283</u>	
NET CURRENT LIABILITIES			<u>(32,612)</u>		<u>(5,590)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,451</u>		<u>19,570</u>
CAPITAL AND RESERVES					
Called up share capital	4		900		900
Profit and loss account			<u>1,551</u>		<u>18,670</u>
SHAREHOLDERS' FUNDS			<u>2,451</u>		<u>19,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 September 2014 and were signed by:

M H Redmayne - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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 & Equipment	- 25% on reducing balance
Computer equipment	- 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	159,334
Additions	19,870
At 31 December 2013	<u>179,204</u>
DEPRECIATION	
At 1 January 2013	134,174
Charge for year	9,967
At 31 December 2013	<u>144,141</u>
NET BOOK VALUE	
At 31 December 2013	<u>35,063</u>
At 31 December 2012	<u>25,160</u>

3. **CREDITORS**

Creditors include an amount of £ 145,337 (31.12.12 - £ 90,896) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
900	Ordinary	£1	<u>900</u>	<u>900</u>

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.