

REGISTERED NUMBER: 02861317 (England and Wales)

YORK PUBLISHING SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

YORK PUBLISHING SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

Mr D T Beal
Mr D W Mercer

SECRETARY:

Mr D T Beal

REGISTERED OFFICE:

64 Hallfield Road
Layorthorpe
York
North Yorkshire
YO3 7XQ

REGISTERED NUMBER:

02861317 (England and Wales)

ACCOUNTANTS:

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
North Yorkshire
YO1 8NQ

YORK PUBLISHING SERVICES LIMITED (REGISTERED NUMBER: 02861317)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,911		7,636
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors	3	202,629		199,896	
Cash at bank and in hand		<u>101,516</u>		<u>76,755</u>	
		307,145		279,651	
CREDITORS					
Amounts falling due within one year		<u>136,055</u>		<u>146,473</u>	
NET CURRENT ASSETS			<u>171,090</u>		<u>133,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>176,001</u>		<u>140,814</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>175,999</u>		<u>140,812</u>
SHAREHOLDERS' FUNDS			<u>176,001</u>		<u>140,814</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

YORK PUBLISHING SERVICES LIMITED (REGISTERED NUMBER: 02861317)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 Board of Directors on 11 April 2016 and were signed on its behalf by:

Mr D T Beal - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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 amounts receivable in respect of goods and services supplied in the course of the company's principal activity, excluding value added tax.

Contracted works which have been carried out to the balance sheet date, but not invoiced, have been recognised in turnover. The amount of revenue recognised in this manner reflects the accrual of the right to consideration as contract activity progresses by reference to the value of the work performed. Adjustment is made as necessary for any uncertainties as to the amount that the customer will accept and pay. Unbilled revenue is included in trade debtors.

Tangible fixed assets

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

Leasehold property improvements	- 25% on reducing balance
Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% straight line

Stocks

Raw materials and consumable stocks are valued at the lower of cost and net realisable value.

Deferred tax

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

Deferred tax assets are only recognised in the financial statements where there is reasonable certainty that future deferred tax liabilities will exist to allow their recovery.

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.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

YORK PUBLISHING SERVICES LIMITED (REGISTERED NUMBER: 02861317)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	95,371
Additions	<u>300</u>
At 31 October 2015	<u>95,671</u>
DEPRECIATION	
At 1 November 2014	87,735
Charge for year	<u>3,025</u>
At 31 October 2015	<u>90,760</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>4,911</u></u>
At 31 October 2014	<u><u>7,636</u></u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 220 (2014 - £ 12,862)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></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.