

Registered Number 02889958

WIMBLEDON PUBLISHING COMPANY LIMITED

Abbreviated Accounts

31 December 2009

WIMBLEDON PUBLISHING COMPANY LIMITED

Registered Number 02889958

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	5,985	7,518
Investments	3	<u>1,235</u>	<u>1,235</u>
Total fixed assets		7,220	8,753
Current assets			
Stocks		194,361	179,993
Debtors		235,647	182,774
Cash at bank and in hand		4,347	440
Total current assets		<u>434,355</u>	<u>363,207</u>
Creditors: amounts falling due within one year		(273,850)	(289,623)
Net current assets		160,505	73,584
Total assets less current liabilities		<u>167,725</u>	<u>82,337</u>
Creditors: amounts falling due after one year		(1,258,358)	(1,258,358)
Total net Assets (liabilities)		(1,090,633)	(1,176,021)
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		(1,110,633)	(1,196,021)
Shareholders funds		<u>(1,090,633)</u>	<u>(1,176,021)</u>

- a. For the year ending 31 December 2009 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 14 September 2010

And signed on their behalf by:

Renu Sood, 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 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Computer equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	53,141
additions	460
disposals	
revaluations	
transfers	
At 31 December 2009	<u>53,601</u>
Depreciation	
At 31 December 2008	45,623
Charge for year	1,993
on disposals	
At 31 December 2009	<u>47,616</u>
Net Book Value	
At 31 December 2008	7,518
At 31 December 2009	<u>5,985</u>

3 Investments (fixed assets)

£COST At 1 January 2009 And 31 December 2009 1,235 NET BOOK VALUE
At 31 December 2009 1,235 At 31 December 2008 1,235

3 Stocks

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

4 Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

5 Going Concern

The accounts have been prepared on a going concern basis.