

Registered in England No. 2972496

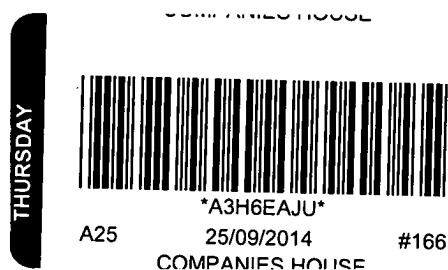
**REPORT OF THE DIRECTORS AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

**FOR**

**NCWA (PUBLICATIONS) LIMITED**



**NCWA (PUBLICATIONS) LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2013**

**DIRECTORS:**

Miss S Beardsworth  
Mr D H Burgess

**SECRETARY:**

Miss E P Fox

**REGISTERED OFFICE:**

3 Queen Square  
London  
WC1N 3AR

**REGISTERED NUMBER:**

2972496 (England and Wales)

**NCWA (PUBLICATIONS) LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2013**

The Directors present their report and financial statements for the year to 31 December 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of an investment holding company.

**REVIEW OF BUSINESS & FUTURE DEVELOPMENTS**

The Statement of Profit and Loss for the year is set out on page 4. The company did not trade during the year with the result that there was neither a profit nor a loss.

**DIRECTORS**

The Directors during the year under review were:

Miss S Beardsworth and Mr D H Burgess.

The Directors did not hold any beneficial interest in the issued share capital of the company at 1<sup>st</sup> January 2013 or 31<sup>st</sup> December 2013.

**DIRECTORS' RESPONSIBILITIES STATEMENT**

Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

**Auditors**

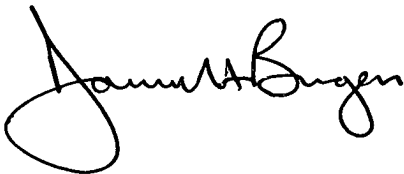
The company will not appoint auditors as it is exempt from the requirement to do so.

**ON BEHALF OF THE BOARD**



Miss E P Fox

Company Secretary



D H Burgess Esq

Director

Date: *16th September* 2014

**NCWA (PUBLICATIONS) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2013**

|                                                        | Notes | 2013<br>£        | 2012<br>£        |
|--------------------------------------------------------|-------|------------------|------------------|
| <b>TURNOVER</b>                                        | 1     | <u>-</u>         | <u>-</u>         |
| <b>LOSS ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     |                  | -                |
| Tax on loss on ordinary activities                     | 3     | <u>-</u>         | <u>-</u>         |
| <b>LOSS FOR THE YEAR<br/>AFTER TAXATION</b>            |       | -                | -                |
| Deficit brought forward                                |       | <u>(202,333)</u> | <u>(202,333)</u> |
| <b>DEFICIT CARRIED FORWARD</b>                         |       | <u>(202,333)</u> | <u>(202,333)</u> |

# NCWA (PUBLICATIONS) LIMITED

## BALANCE SHEET

31<sup>ST</sup> DECEMBER 2013

|                                              | Notes | 2013      | 2012      |
|----------------------------------------------|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Cash at bank and in hand                     |       | -         | -         |
|                                              |       | <hr/>     | <hr/>     |
| <b>CREDITORS: Amounts</b>                    |       | -         | -         |
| Falling due within one year                  |       | (202,331) | (202,331) |
| <b>NET CURRENT LIABILITIES</b>               |       | (202,331) | (202,331) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (202,331) | (202,331) |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 4     | 2         | 2         |
| Profit & Loss account                        |       | (202,333) | (202,333) |
|                                              |       | <hr/>     | <hr/>     |
|                                              |       | 202,331   | 202,331   |
|                                              |       | <hr/>     | <hr/>     |

- For the year ended 31 December 2013 the company was entitled to exemption under Section 477 of the Companies Act 2006.
- Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with Section 386;

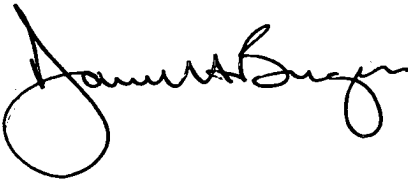
and

preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year, in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Balance Sheet - continued

- The Accounts have been prepared in accordance with the special provisions applicable to the Small Companies Regime.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'D H Burgess', with a large circular flourish at the end.

D H Burgess Esq

Director

Date: *16th September* 2014

**NCWA (PUBLICATIONS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> 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.

**2. OPERATING LOSS**

The operating loss is stated after charging:

|                                          | 2013                 | 2012                 |
|------------------------------------------|----------------------|----------------------|
|                                          | £                    | £                    |
| Directors' emoluments and other benefits | <u>      -      </u> | <u>      -      </u> |

**3. TAXATION**

No liability to taxation arose on ordinary activities for the year ended 31<sup>st</sup> December 2013.

Losses of £314,386 had been agreed for tax purposes, to be carried forward.

**4. CALLED UP SHARE CAPITAL**

|                                  | 2013                 | 2012                 |
|----------------------------------|----------------------|----------------------|
| Authorised:                      |                      |                      |
| 1,000 Ordinary shares of £1 each | <u>1,000</u>         | <u>1,000</u>         |
| Allotted, issued and fully paid: |                      |                      |
| 2 Ordinary shares of £1 each     | <u>      2      </u> | <u>      2      </u> |

**5. ULTIMATE PARENT COMPANY**

The company's parent company is the National Children's Wear Association of Great Britain and Ireland (a company limited by guarantee), registered in England.