

Registered Number 03471222

ABC PUBLISHERS LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	4,025	-
Tangible assets	3	75,573	77,439
		<u>79,598</u>	<u>77,439</u>
Current assets			
Stocks		42,311	46,585
Debtors		579	865
Cash at bank and in hand		6,430	13,353
		<u>49,320</u>	<u>60,803</u>
Creditors: amounts falling due within one year		(54,605)	(56,035)
Net current assets (liabilities)		<u>(5,285)</u>	<u>4,768</u>
Total assets less current liabilities		<u>74,313</u>	<u>82,207</u>
Creditors: amounts falling due after more than one year		(5,137)	(9,318)
Provisions for liabilities		(2,115)	(1,527)
Total net assets (liabilities)		<u>67,061</u>	<u>71,362</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		66,961	71,262
Shareholders' funds		<u>67,061</u>	<u>71,362</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 April 2015

And signed on their behalf by:

Maqsood Ur-Rahman, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Land & Building - not depreciated

Plant & Machinery - 15% Reducing balance

Fixtures, Fitting & Equipment - 15% Reducing balance

Intangible assets amortisation policy

Website development - 10% straight line

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	-
Additions	4,200
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>4,200</u>
Amortisation	
At 1 February 2014	-
Charge for the year	175
On disposals	-
At 31 January 2015	<u>175</u>
Net book values	
At 31 January 2015	<u>4,025</u>
At 31 January 2014	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	104,985
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>104,985</u>

Depreciation

At 1 February 2014	27,546
Charge for the year	1,866
On disposals	-
At 31 January 2015	<u>29,412</u>

Net book values

At 31 January 2015	<u>75,573</u>
At 31 January 2014	<u>77,439</u>

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