

MARTIAL ARTS PUBLISHING LIMITED

**Company Registration Number:
04564993 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

MARTIAL ARTS PUBLISHING LIMITED

Company Information for the Period Ended 31st October 2012

Director:	W J Bugar
Registered office:	Ambers Farm Kiln Road Hastoe Hertfordshire HP23 6LT
Company Registration Number:	04564993 (England and Wales)

MARTIAL ARTS PUBLISHING LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	604	398
Total fixed assets:		<u>604</u>	<u>398</u>
Current assets			
Debtors:	3	355	924
Cash at bank and in hand:		7,043	5,897
Total current assets:		<u>7,398</u>	<u>6,821</u>
Creditors			
Creditors: amounts falling due within one year	4	1,069	1,100
Net current assets (liabilities):		<u>6,329</u>	<u>5,721</u>
Total assets less current liabilities:		<u>6,933</u>	<u>6,119</u>
Total net assets (liabilities):		<u><u>6,933</u></u>	<u><u>6,119</u></u>

The notes form part of these financial statements

MARTIAL ARTS PUBLISHING LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	20	20
Profit and Loss account:		6,913	6,099
Total shareholders funds:		<u>6,933</u>	<u>6,119</u>

For the year ending 31 October 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: W J Bugar
Status: Director

The notes form part of these financial statements

MARTIAL ARTS PUBLISHING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historic cost convention

Turnover policy

Turnover represents the invoiced value of goods and services provided by the company net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated on a straight line basis over periods between 2 and 5 years.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	£
At 01st November 2011:	1,439
Additions:	582
At 31st October 2012:	2,021
Depreciation	
At 01st November 2011:	1,041
Charge for year:	376
At 31st October 2012:	1,417
Net book value	
At 31st October 2012:	604
At 31st October 2011:	398

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	355	924
Total:	<u>355</u>	<u>924</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	152	353
Accruals and deferred income:	910	740
Other creditors:	7	7
Total:	<u>1,069</u>	<u>1,100</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>

The shareholding comprises 10 ordinary A shares and 10 ordinary B shares.
