

Abbreviated Accounts for the Year Ended 31 March 2014

for

On Par Publishing Limited

THURSDAY



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18/12/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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On Par Publishing Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

R W Beard

REGISTERED OFFICE:

19 Seer Mead
Seer Green
Beaconsfield
Buckinghamshire
HP9 2QL

REGISTERED NUMBER:

05806019 (England and Wales)

ACCOUNTANTS:

Machin & Co
Chartered Accountants
19 Seer Mead
Seer Green
Beaconsfield
Buckinghamshire
HP9 2QL

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		1,399		1,866
CURRENT ASSETS					
Debtors		5,075		3,922	
Cash at bank		18,428		23,119	
		<u>23,503</u>		<u>27,041</u>	
CREDITORS					
Amounts falling due within one year		<u>24,770</u>		<u>22,969</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,267)</u>		<u>4,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>132</u>		<u>5,938</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			32		5,838
SHAREHOLDERS' FUNDS			<u>132</u>		<u>5,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 17/12/14 and were signed by:


R W Beard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance
Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	7,046
DEPRECIATION	
At 1 April 2013	5,180
Charge for year	467
At 31 March 2014	5,647
NET BOOK VALUE	
At 31 March 2014	1,399
At 31 March 2013	1,866

3. **CALLED UP SHARE CAPITAL**

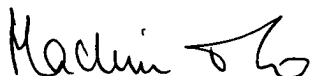
Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Machin & Co
Chartered Accountants
19 Seer Mead
Seer Green
Beaconsfield
Buckinghamshire
HP9 2QL

Date: 17 December 2014