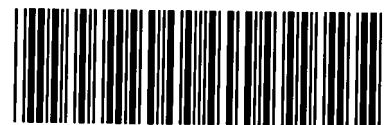


Financial Statements for the Year Ended 31 March 2018

for

On Par Publishing Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2018

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On Par Publishing Limited

Company Information
for the Year Ended 31 March 2018

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

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		577		790
CURRENT ASSETS					
Debtors	5	1,263		1,712	
Cash at bank		25,340		19,540	
		26,603		21,252	
CREDITORS					
Amounts falling due within one year	6	22,907		21,348	
NET CURRENT ASSETS/(LIABILITIES)			3,696		(96)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,273		694
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		4,173		594
SHAREHOLDERS' FUNDS			4,273		694

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

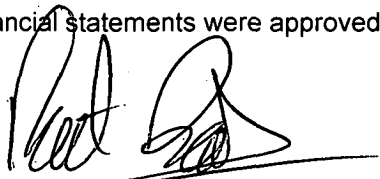
The director acknowledges his responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7/11/18 and were signed by:



R W. Beard - Director

1. **STATUTORY INFORMATION**

On Par Publishing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	5,896	667	6,563
DEPRECIATION			
At 1 April 2017	5,306	533	5,839
Charge for year	147	-	147
At 31 March 2018	5,453	533	5,986
NET BOOK VALUE			
At 31 March 2018	443	134	577
At 31 March 2017	590	134	724

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	1,263	1,712

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Corporation tax	839	1,946
VAT	12,685	7,158
Other creditors	875	1,413
Directors' current accounts	8,508	10,831
	<u>22,907</u>	<u>21,348</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.18	31.3.17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings £
At 1 April 2017	594
Profit for the year	<u>3,579</u>
At 31 March 2018	<u>4,173</u>

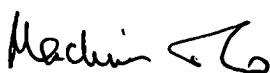
On Par Publishing Limited

Report of the Accountants to the Director of
On Par Publishing Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 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: 7 November 2018