

JULIAN CALDER PUBLISHING LTD

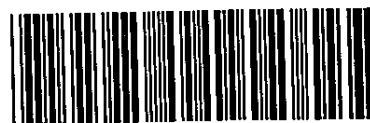
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MAY 2011

Capital & Co
ACCOUNTANTS

FRIDAY



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COMPANIES HOUSE

JULIAN CALDER PUBLISHING LIMITED

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JULIAN CALDER PUBLISHING LIMITED

COMPANY INFORMATION

| | |
|-------------------|---|
| Director | Mr Julian Calder Mrs Clare Calder Ms Julia Bowen |
| Secretary | Ms Julia Bowen |
| Accountants | Capital & Co Capital House 1A Ewell By Pass Epsom, Surrey KT17 2PZ |
| Bankers | Lloyds TSB plc 83 Clarence Street Kingston Upon Thames Surrey KT1 1RE |
| Registered Office | 7 Nepean Street Roehampton London SW15 5DW |
| Registered Number | 5818437 |

JULIAN CALDER PUBLISHING LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MAY 2011

The directors submit the report and the unaudited accounts for the year ended 31 May 2011

ACTIVITIES

The principle activity of the company for the year was that of Book Publishers

REVIEW OF BUSINESS

The results for the period are set out in the annexed profit and loss account

The directors consider the state of affairs of the company to be satisfactory and that the level of activity will be maintained

DIRECTOR

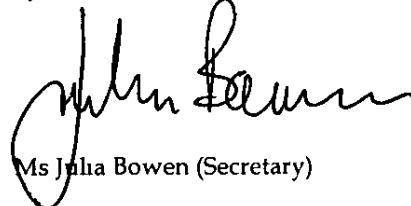
The directors who held office during the year were

Mr Julian Calder
Mrs Clare Calder
Ms Julia Bowen

DIRECTOR'S RESPONSIBILITIES

The report of the directors has been prepared taking advantage of the Small Companies exemption of Section 415A of the Companies Act 2006

By Order of the Board



Ms Julia Bowen (Secretary)

Date

23.02.2012

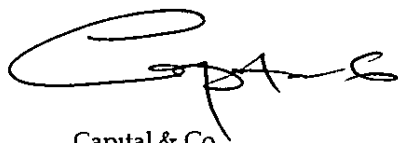
JULIAN CALDER PUBLISHING LIMITED

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS

In accordance with instructions of the company's directors and in order to assist the directors to fulfil their responsibilities we have prepared the accounts for the year ended 31 May 2011 set out in pages 4 to 7 from the accounting records and from information supplied to us

As described on the balance sheet the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit

We have not performed an audit in accordance with Auditing Standard or procedures in accordance with the Statement of Standards for Reporting Accountants and accordingly we express no opinion on the accounts



Capital & Co
Capital House
1a Ewell By Pass
Epsom
Surrey
KT17 2PZ

Date 9 February 2012

JULIAN CALDER PUBLISHING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2011

| | | |
|-------------------------------------|-------------|--------------|
| FEES AND EXPENSES | 135104 | |
| <u>Less Expenses</u> | | |
| Directors Remuneration | 3600 | |
| Production Costs | 67201 | |
| Travel, Hotels and Subsistence | 8584 | |
| Office Expenses | 1538 | |
| Assistants | 4918 | |
| Telephone | 360 | |
| Motor and Carriage Expenses | 2516 | |
| Printing, Postage and Stationery | 1103 | |
| Repairs and Renewals | 492 | |
| Legal Fees | 2827 | |
| Insurance | 342 | |
| Bank Charges and Interest | 306 | |
| Subscriptions | 426 | |
| Sundry Expenses | 244 | |
| Accountancy Charges | 1250 | |
| Loss on Disposal | 592 | |
| Depreciation | <u>2736</u> | <u>99035</u> |
| Net Profit for Year Before Taxation | | 36069 |
| <u>Less</u> Corporation Tax | | <u>6654</u> |
| Net Profit for Year After Taxation | | 29415 |
| <u>Add</u> Surplus Brought Forward | | <u>6695</u> |
| | | 36110 |
| <u>Less</u> Dividends | | <u>30000</u> |
| Surplus Carried to Balance Sheet | | <u>6110</u> |

JULIAN CALDER PUBLISHING LIMITED

BALANCE SHEET AT 31 MAY 2011

TANGIBLE ASSETS

As Per Notes 10000

CURRENT ASSETS

| | | |
|-------------------------|--------------|--------------|
| Debtors and Prepayments | 13072 | |
| Cash at Bank | <u>20740</u> | <u>33812</u> |
| | | 43812 |

LESS CURRENT LIABILITIES

| | | |
|---------------------------------------|-------------|--------------|
| Sundry Creditors and Accrued Expenses | 11067 | |
| Corporation Tax | <u>6654</u> | <u>17721</u> |

TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES 26091

CAPITAL AND RESERVE

| | |
|-----------------------------------|-------------|
| Authorised Share Capital | 100 |
| Issued Share Capital - Fully Paid | 100 |
| Directors Loan Account | 19881 |
| Profit and Loss Account | <u>6110</u> |


SHAREHOLDERS FUND 26091

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 386, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at that end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime


Mr Julian Calder
Director

Formally approved by the Board on 23.05.2012

JULIAN CALDER PUBLISHING LIMITED

NOTES TO THE ACCOUNTS - 31 MAY 2011

1 STATEMENT OF ACCOUNTING POLICIES

The principle accounting policies which are adopted in the preparation of the financial statements are set out below

- (a) **Basis of Accounting**
The financial statements have been prepared under the historical cost convention
- (b) **Turnover**
Turnover represents invoiced sales, excluding value added tax
- (c) **Tangible Fixed Assets**
Depreciation is provided at rates calculated to write off each asset over its estimated useful life
- (d) **Deferred Taxation**
Provision is made at appropriate rates for taxation deferred in respect of all material timing difference only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

JULIAN CALDER PUBLISHING LIMITED

NOTES TO THE ACCOUNTS - 31 MAY 2011

TANGIBLE ASSETS

| <u>Fixed Assets</u> | <u>Equipment</u> | <u>Computer</u> | <u>Total</u> |
|----------------------------------|------------------|-----------------|--------------|
| <u>Cost</u> | | | |
| Carried Forward 01 06 2010 | 5744 | 3175 | 8919 |
| Disposals at Cost | (4244) | | (4244) |
| Additions | <u>7353</u> | <u>2183</u> | <u>9536</u> |
| Carried Forward 31 05 2011 | <u>8853</u> | <u>5358</u> | <u>14211</u> |
| <u>Depreciation</u> | | | |
| Brought Forward 01 06 2010 | 2144 | 1175 | 3319 |
| Adj Re Disposal | (1844) | | (1844) |
| Charge for Year | <u>1553</u> | <u>1183</u> | <u>2736</u> |
| Carried Forward 31 05 2011 | <u>1853</u> | <u>2358</u> | <u>4211</u> |
| Net Book Value at 31 05 2011 | <u>7000</u> | <u>3000</u> | <u>10000</u> |
| Net Book Value at 31 05 2010 | <u>3600</u> | <u>2000</u> | <u>5600</u> |

JULIAN CALDER PUBLISHING LIMITED

CORPORATION TAX COMPUTATIONS

RE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

| | |
|--------------------------------|--------------|
| Net Profit per Accounts | 36069 |
| <u>Add</u> Entertaining | 269 |
| Loss on Disposal | 592 |
| Depreciation | <u>2736</u> |
| | 39666 |
| <u>Less</u> Capital Allowances | <u>7728</u> |
| Adjusted Profit | <u>31938</u> |

| | | | |
|-----------------|-------------|---|----------------|
| Corporation Tax | 26615 @ 21% | = | 5589 15 |
| | 5323 @ 20% | - | <u>1064 60</u> |
| | | | <u>6653,75</u> |

| <u>Capital Allowances</u> | <u>Equipment</u> |
|---------------------------|------------------|
| Purchased | 9536 |
| Sale Proceeds | (1808) |
| AIA | <u>(7728)</u> |
| Carried Forward | <u>NIL</u> |