

**ACADEMIC CONFERENCES AND PUBLISHING INTERNATIONAL LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Munro and Partners Chartered Accountants

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Academic Conferences and Publishing International Ltd
Company No. 6233418
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,959		4,032
			1,959		4,032
CURRENT ASSETS					
Stocks		2,066		3,650	
Debtors		31,733		39,645	
Cash at bank and in hand		214,525		187,472	
		248,324		230,767	
Creditors: Amounts Falling Due Within One Year					
	3	(148,471)		(125,384)	
NET CURRENT ASSETS (LIABILITIES)			99,853		105,383
TOTAL ASSETS LESS CURRENT LIABILITIES					
			101,812		109,415
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(392)		(806)
NET ASSETS			101,420		108,609
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and Loss Account			101,220		108,409
SHAREHOLDERS' FUNDS			101,420		108,609

Academic Conferences and Publishing International Ltd
Company No. 6233418
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr Daniel Remenyi

02/03/2016

Academic Conferences and Publishing International Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% straight line
Computer Equipment	33% straight line

1.4 . Stocks and Work in Progress

Stock is valued at the lower of cost and net realisable value.

1.5 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date.

2 . Tangible Assets

	Total
Cost	£
As at 1 January 2015	7,981
Additions	590
	<hr/>
As at 31 December 2015	8,571
	<hr/> <hr/>
Depreciation	
As at 1 January 2015	3,949
Provided during the period	2,663
	<hr/>
As at 31 December 2015	6,612
	<hr/> <hr/>
Net Book Value	
As at 31 December 2015	1,959
	<hr/> <hr/>
As at 1 January 2015	4,032
	<hr/> <hr/>

Academic Conferences and Publishing International Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2015

3 . Creditors: Amounts Falling Due Within One Year

	2015	2014
	£	£
Trade creditors	6,630	21,762
Corporation tax	31,492	28,174
Accruals and deferred income (Current liabilities - creditors < 1 year)	29,935	46,168
Directors' loan accounts	80,414	29,280
	<u>148,471</u>	<u>125,384</u>

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	200	200	200
		<u>200</u>	<u>200</u>	<u>200</u>

5 . Ultimate Controlling Party

The company's ultimate controlling parties are Daniel and Sue Remenyi by virtue of their ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.