

REGISTERED NUMBER: 07965752 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
FIRST PUBLISHING LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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FIRST PUBLISHING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTOR: Dr M S Papadopoulos

REGISTERED OFFICE: 18 Stoneleigh Avenue
Worcester Park
Surrey
KT4 8XX

REGISTERED NUMBER: 07965752 (England and Wales)

ACCOUNTANTS: Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		5,750		11,500
CURRENT ASSETS					
Debtors		660		540	
Cash at bank		22,453		11,165	
		23,113		11,705	
CREDITORS					
Amounts falling due within one year		26,417		21,241	
NET CURRENT LIABILITIES			(3,304)		(9,536)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,446		1,964
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			2,346		1,864
SHAREHOLDERS' FUNDS			2,446		1,964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 30 November 2015 and were signed by:

Dr M S Papadopoulos - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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.

Intangible fixed assets and depreciation

The company holds magazine rights which are being amortised on a straight line basis over its useful economic life of 4 years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	
and 28 February 2015	<u>23,000</u>
AMORTISATION	
At 1 March 2014	11,500
Amortisation for year	<u>5,750</u>
At 28 February 2015	<u>17,250</u>
NET BOOK VALUE	
At 28 February 2015	<u>5,750</u>
At 28 February 2014	<u>11,500</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.