

REGISTERED NUMBER: 08874809 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

ACH PUBLISHING LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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ACH PUBLISHING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

Mr M R Harris
Mr N P Appleyard
Mr P D Carter
Mr N P Cotterill

SECRETARY:

Mr N P Cotterill

REGISTERED OFFICE:

First Floor
74 High Street
Newton-Le-Willows
Merseyside
WA12 9SH

REGISTERED NUMBER:

08874809 (England and Wales)

ACCOUNTANTS:

Strathmore Accountants Limited
3rd Floor, Ivy Mill,
Crown Street,
Failsworth
Manchester
M35 9BG

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	93,333	-
CURRENT ASSETS			
Debtors		404,287	100
Cash at bank		<u>1,041</u>	<u>-</u>
		405,328	100
CREDITORS			
Amounts falling due within one year		<u>(257,925)</u>	<u>-</u>
NET CURRENT ASSETS		<u>147,403</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		240,736	100
CREDITORS			
Amounts falling due after more than one year		(165,000)	-
PROVISIONS FOR LIABILITIES		<u>(7,351)</u>	<u>-</u>
NET ASSETS		<u>68,385</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	154	100
Share premium		194,940	-
Profit and loss account		<u>(126,709)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>68,385</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 Board of Directors on 6 April 2016 and were signed on its behalf by:

Mr N P Cotterill - Director

Mr M R Harris - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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.

Magazine title

The magazine title was purchased in 2015 and is amortised at the rate of 20% per annum straight line.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>100,000</u>
At 31 October 2015	<u>100,000</u>
AMORTISATION	
Amortisation for year	<u>6,667</u>
At 31 October 2015	<u>6,667</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>93,333</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
11,653	Ordinary	£0.01	117	100
3,715	A Ordinary	£0.01	<u>37</u>	<u>-</u>
			<u><u>154</u></u>	<u><u>100</u></u>

The following fully paid shares were allotted during the year at a premium as shown below:

1,653 Ordinary shares of £0.01 each at £36.28 per share

3,715 A Ordinary shares of £0.01 each at £36.34 per share

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.