

TREW PUBLISHING LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

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TREW PUBLISHING LTD
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £
Fixed assets		
Tangible fixed assets	3	4,811
		<u>4,811</u>
Current assets		
Cash at bank and in hand		2,021
Creditors: amount falling due within one year		(7,278)
Net current assets		<u>(5,257)</u>
Total assets less current liabilities		<u>(446)</u>
Net assets		<u>(446)</u>
 Capital and reserves		
Called up share capital	4	1
Profit and loss account		(447)
Shareholders funds		<u>(446)</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Anna Hurley
Director

Date approved by the board: 12 December 2017

TREW PUBLISHING LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2017

Statutory Information

Trew Publishing Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08930601.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 3 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

2. Intangible fixed assets

Cost or Valuation	Goodwill	Total
	£	£
At 01 April 2016	14,140	14,140
Additions	-	-
Disposals	-	-
At 31 March 2017	14,140	14,140
Amortisation		
At 01 April 2016	9,403	9,403
Charge for year	4,737	4,737
On disposals	-	-
At 31 March 2017	14,140	14,140
Net book values		
At 31 March 2017	-	-
At 31 March 2016	4,737	4,737

3. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 April 2016	1,085	6,581	7,666
Additions	-	1,059	1,059
Disposals	-	-	-
At 31 March 2017	1,085	7,640	8,725
Depreciation			
At 01 April 2016	309	2,325	2,634
Charge for year	194	1,086	1,280
On disposals	-	-	-
At 31 March 2017	503	3,411	3,914
Net book values			
Closing balance as at 31 March 2017	582	4,229	4,811
Opening balance as at 01 April 2016	776	4,256	5,032

4. Share Capital

Authorised

1 Class A shares of £1.00 each

Allotted

1 Class A shares of £1.00 each

2017

£

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