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**Company Registration Number:
09120877 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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for the Period Ended 31 March 2020

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Company Information

for the Period Ended 31 March 2020

Director:

Henry Rosenbloom

Philip Jones

Sarah Braybrooke

Registered office:

2 John St
Clerkenwell
London
WC1N 2ES

Company Registration Number:

09120877 (England and Wales)

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Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

Book publishing

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020
Henry Rosenbloom

The director(s) shown below were appointed to the company during the period
Sarah Braybrooke
11 March 2020

The director(s) shown below resigned during the period
Philip Jones
11 March 2020

This report was approved by the board of directors on 17 August 2020
And Signed On Behalf Of The Board By:

Name: Henry Rosenbloom
Status: Director

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Profit and Loss Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		1,206,226	833,027
Cost of sales		(450,774)	(317,696)
Gross Profit or (Loss)		755,452	515,331
Administrative Expenses		(705,397)	(534,342)
Other operating income		27,168	12,173
Operating Profit or (Loss)		77,223	(6,838)
Interest Payable and Similar Charges		-	(3)
Profit or (Loss) Before Tax		77,223	(6,841)
Tax on Profit		(14,672)	-
Profit or (Loss) for Period		62,551	(6,841)

The notes form part of these financial statements

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Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		193,989	249,947
Debtors:	4	368,111	249,850
Cash at bank and in hand:		53,428	3,125
Total current assets:		615,528	502,922
Creditors: amounts falling due within one year:	5	(129,777)	(164,572)
Net current assets (liabilities):		485,751	338,350
Total assets less current liabilities:		485,751	338,350
Creditors: amounts falling due after more than one year:	6	(208,465)	(138,287)
Provision for liabilities:		(14,672)	
Total net assets (liabilities):		262,614	200,063

The notes form part of these financial statements

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Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		20	20
Profit and loss account:		262,594	200,043
Shareholders funds:		<u>262,614</u>	<u>200,063</u>

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

This report was approved by the board of directors on 17 August 2020

And Signed On Behalf Of The Board By:

Name: Henry Rosenbloom

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	7	8

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade debtors	364,670	247,072
Other debtors	3,441	2,778
Total	<u>368,111</u>	<u>249,850</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	52,666	104,090
Taxation and social security		2,669
Other creditors	77,111	57,813
Total	129,777	164,572

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Notes to the Financial Statements

for the Period Ended 31 March 2020

6.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other creditors	208,465	138,287
Total	208,465	138,287

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.