

# **SCRIBE PUBLICATIONS UK LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

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## Company Information

for the Period Ended 31 March 2023

**Director:**

Henry Rosenbloom

Molly Slight

**Registered office:**

2 John St  
Clerkenwell  
London  
WC1N 2ES

**Company Registration Number:**

09120877 (England and Wales)

# **SCRIBE PUBLICATIONS UK LTD**

## **Directors' Report Period Ended 31 March 2023**

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### **Principal Activities**

Book Publishing

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023**

Henry Rosenbloom

Molly Slight

**This report was approved by the board of directors on 6 July 2023**

**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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		1,093,953	1,173,816
Cost of sales		( 450,385 )	( 415,491 )
Gross Profit or (Loss)		643,568	758,325
Distribution Costs		( 59,826 )	( 21,097 )
Administrative Expenses		( 725,435 )	( 869,467 )
Other operating income		23,870	4,009
<b>Operating Profit or (Loss)</b>		<b>( 117,823 )</b>	<b>( 128,230 )</b>
Interest Receivable and Similar Income		187	-
<b>Profit or (Loss) Before Tax</b>		<b>( 117,636 )</b>	<b>( 128,230 )</b>
Tax on Profit		24,136	-
<b>Profit or (Loss) for Period</b>		<b>( 93,500 )</b>	<b>( 128,230 )</b>

The notes form part of these financial statements

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## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		199,058	163,308
Debtors:	4	339,816	289,191
Cash at bank and in hand:		44,984	106,267
<b>Total current assets:</b>		583,858	558,766
Creditors: amounts falling due within one year:	5	( 142,577 )	( 110,431 )
<b>Net current assets (liabilities):</b>		441,281	448,335
Total assets less current liabilities:		441,281	448,335
Creditors: amounts falling due after more than one year:	6	( 296,200 )	( 209,754 )
<b>Total net assets (liabilities):</b>		145,081	238,581

The notes form part of these financial statements

# SCRIBE PUBLICATIONS UK LTD

## Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		20	20
Profit and loss account:		145,061	238,561
<b>Shareholders funds:</b>		<u>145,081</u>	<u>238,581</u>

For the year ending 31 March 2023 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 6 July 2023**

**And Signed On Behalf Of The Board By:**

Name: Henry Rosenbloom

Status: Director

The notes form part of these financial statements

# **SCRIBE PUBLICATIONS UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **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 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	7	7

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## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **3. Off balance sheet disclosure**

No

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## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade debtors	334,797	284,281
Other debtors	5,019	4,910
Total	<u>339,816</u>	<u>289,191</u>

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## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 5.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>104,577</b>	57,959
Other creditors	<b>38,000</b>	52,472
<b>Total</b>	<b>142,577</b>	110,431

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## Notes to the Financial Statements

for the Period Ended 31 March 2023

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

	<i>2023</i> £	<i>2022</i> £
Other creditors	296,200	209,754
<b>Total</b>	<b>296,200</b>	<b>209,754</b>

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.