

# Great War Literature Publishing LLP (OC311710)

## Balance Sheet

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

From: 01 February 2015 to 31 January 2016

	<u>31/01/16</u>	<u>31/01/15</u>
<b>Fixed Assets</b>	<b>0</b>	<b>0</b>
<b>Intangible Assets</b>		
Author Contracts, Copyright, Digital Products Rights, Title Contracts, Territory Rights	209,500	0
	<b>209,500</b>	<b>0</b>
<b>Current Assets</b>		
Bank Account	424	87
<b>NET CURRENT ASSETS</b>	<b>209,924</b>	<b>0</b>
<b>Creditors: Amounts falling due within one year</b>		
Bank	0	0
Creditors	(500)	0
<b>NET CURRENT LIABILITIES</b>	<b>(500)</b>	<b>87</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>209,424</b>	<b>87</b>
<b>MEMBERS' OTHER INTERESTS</b>		
Members' Capital	205,252	(1,526)
P&L Account	4,146	2,331
Opening Balances	26	(718)
	<b>209,424</b>	<b>87</b>

For the year ended 31 January 2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

Mr S Lawrance

Mr S Lawrance

Mr S Lawrance

Member Signature:  Mr S Lawrance

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26/10/2016

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COMPANIES HOUSE

# Great War Literature Publishing LLP (OC311710)

## Profit & Loss

From: 01 February 2015 to 31 January 2016

		<u>31/01/16</u>	<u>31/01/15</u>
<b>Sales</b>			
Sales	8,774	13,626	
Other Income	187	64	
Rebates received	28	0	
		<b>8,989</b>	<b>13,690</b>
<b>Direct Expenses</b>			
Cost of Sales	1,079	788	
Printing	2,242	2,952	
Advertising	0	33	
Labour	100	354	
		<b>3,421</b>	<b>4,127</b>
<b>Gross Profit/(Loss):</b>		<b>5,568</b>	<b>9,563</b>
<b>Indirect Expenses</b>			
Bank Charges	366	470	
Computers, Software and Domains	111	1,628	
Office & Utilities	129	1,423	
Telephone, Broadband & Web Servers	220	1,887	
Insurance	0	267	
Other Expenses	330	388	
Stationery, Postage and Delivery	59	359	
Travel, Subsistence & Entertainment	165	0	
Legal & Professional	42	810	
		<b>1,422</b>	<b>7,232</b>
<b>Net Profit/(Loss)</b>		<b>4,146</b>	<b>2,331</b>