

Abbreviated Unaudited Accounts for the year ended 28 February 2012

for

SPLAT PUBLISHING LIMITED

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for the year ended 28 February 2012

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SPLAT PUBLISHING LIMITED

Company Information  
for the year ended 28 February 2012

**DIRECTOR:** J Hunter

**SECRETARY:** E A Stenhouse

**REGISTERED OFFICE:** 141B Lower Granton Road  
Edinburgh  
EH5 1EX

**REGISTERED NUMBER:** SC215925 (Scotland)

**ACCOUNTANTS:** L & J Lawrie

Abbreviated Balance Sheet  
28 February 2012

	28.2.12	28.2.11
	£	£
<b>CURRENT ASSETS</b>		
Stocks	3,000	6,000
Debtors	11,081	11,455
Cash at bank	333	-
	<u>14,414</u>	<u>17,455</u>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(17,620)</u>	<u>(20,270)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(3,206)</u>	<u>(2,815)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(3,206)</u>	<u>(2,815)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	<u>(3,208)</u>	<u>(2,817)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(3,206)</u>	<u>(2,815)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 6 November 2012 and were signed by:

J Hunter - Director

Notes to the Abbreviated Accounts  
for the year ended 28 February 2012

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.12	28.2.11
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>

**3. TRANSACTIONS WITH DIRECTOR**

Other creditors include a director's loan of £nil (2011 - £1,406). This loan is interest free with no fixed repayment date.

Dividends paid to the director in his capacity as a shareholder during the year totalled £11,110 (2011 - £5,940).

**4. ULTIMATE CONTROLLING PARTY**

The company was under the control of the director and shareholder, J Hunter, throughout the current and previous year.

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.