

Company No. SC 227176

INSTANT PUBLICATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007

**REID & PARTNERS
TAX & MANAGEMENT CONSULTANTS
13 A DEAN PARK MEWS
STOCKBRIDGE
EDINBURGH
EH4 1EE**

0131 478 3322

THURSDAY



S6462V27

SCT

29/11/2007

1934

COMPANIES HOUSE

INSTANT PUBLICATIONS LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2007

	<u>Notes</u>	<u>2007</u>		<u>2006</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,750		1,359
CURRENT ASSETS					
Trade debtors		4,576		5,625	
Other debtors		1		26	
Directors' Loan Account	4	16,107		15,340	
		<u>20,683</u>		<u>20,991</u>	
CURRENT LIABILITIES					
Bank loans & overdrafts		12,226		12,279	
Hire purchase contracts		255		547	
Accruals		675		1,100	
Taxation and social security		10,164		8,681	
		<u>23,320</u>		<u>22,607</u>	
NET CURRENT ASSETS			(2,636)		(1,616)
Long term liabilities					(255)
NET ASSETS / (LIABILITIES)			<u>(886)</u>		<u>(512)</u>
CAPITAL AND RESERVES					
Called up share capital	5	1		1	
Retained Profit / Loss b/f		(512)		274	
Profit and loss account		(375)		(787)	
	6	<u>(886)</u>		<u>(512)</u>	

Approved by the board of directors and signed on behalf of the board on 23 November 2007



Ms C Dessy (Director)

INSTANT PUBLICATIONS LIMITED

DIRECTORS AUDIT EXEMPTION STATEMENT

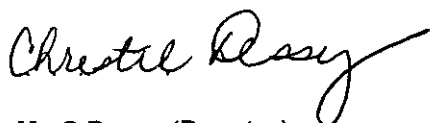
FOR THE YEAR ENDED 31 JANUARY 2007

The directors.

- 1 Confirm that for the year ended 31 January 2007 the company was entitled to the exemption under subsection (1) of section 249 A,
- 2 Confirm that no notice requiring an audit has been deposited under section (2) of section 249 B in relation to the accounts for the financial year, and
- 3 Acknowledge their responsibility for
 - (a) ensuring that the company keeps accounting records which comply with section 221, and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The directors have taken advantage of the exemptions conferred by part 1 of Schedule 8 to the Companies Act 1985, applicable to small companies in the preparation of their accounts, and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company

Signed on behalf of the board of Directors



Ms C Dessy (Director)

Approved by the directors on **23 November** 2007

INSTANT PUBLICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2007

1 BASIS OF ACCOUNTING

(A) Accounting convention

The accounts were prepared under the historical cost basis of accounting

(B) Depreciation

Computers 20% Reducing Balance

(C) Turnover

Turnover represents net invoiced sale of services, excluding VAT

2 OPERATING PROFIT

	<u>2007</u> £	<u>2006</u> £
This is stated after charging		
Depreciation on owned assets	437	329

3 FIXED ASSETS

	<u>B/F</u> £	<u>Addition</u> £	<u>Depn</u> £	<u>NBV</u> £
Computers	1,360	827	437	1,750

4 DIRECTORS' LOAN ACCOUNTS

	<u>2007</u> £	<u>2006</u> £
Ms C Dessy	(16,107)	(15,340)

5 SHARE CAPITAL

	<u>2007</u> £	<u>2006</u> £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 ordinary shares of £1 each	1	1

6 RECONCILIATION OF MOVEMENT OF SHAREHOLDERS' FUNDS

	<u>2007</u> £	<u>2006</u> £
Profit/(loss) for the financial year after taxation	(375)	(787)
Opening shareholders' funds at 1 February 2006	(511)	275
Closing Shareholders' funds at 31 January 2007	<u>(886)</u>	<u>(512)</u>