

Registered Number SC322146

THE EDINBURGH JOURNAL LTD

Abbreviated Accounts

30 April 2009

FRIDAY



S9R60H9Q

SCT

05/02/2010

1197

COMPANIES HOUSE

	Notes	30/04/2009		30/04/2008	
		£	£	£	£
Fixed assets					
Tangible	2		200		300
Total fixed assets			<u>200</u>		<u>300</u>
Current assets					
Debtors		1,367		3,850	
Cash at bank and in hand		(4,938)		(1,442)	
Total current assets		<u>(3,571)</u>		<u>2,408</u>	
Prepayments and accrued income		4,050		4,372	
Creditors: amounts falling due within one year	3	(2,989)		(3,356)	
Net current assets (liabilities)			(2,510)		3,424
Total assets less current liabilities			<u>(2,310)</u>		<u>3,724</u>
Creditors: amounts falling due after more than one year	4		(2,667)		(5,543)
Provisions for liabilities and charges			(630)		(1,099)
Total net assets (liabilities)			<u>(5,607)</u>		<u>(2,918)</u>
Capital and reserves					
Called up share capital	5		475		475
Share premium account			14,757		8,625
Other reserves			(12,018)		
Profit and loss account			(8,821)		(12,018)
Shareholders funds			<u>(5,607)</u>		<u>(2,918)</u>

Abbreviated Balance Sheet as at 30 April 2009

- a. For the year ending 30 April 2009 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006 relating to the small companies regime
- b. The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with Section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on: 05 January 2010

And signed on their behalf by:

Paris Gourtsoyannis , Director

Ray Horan , Secretary

The block contains two handwritten signatures. The first signature, for Paris Gourtsoyannis, is a stylized, cursive signature in black ink. The second signature, for Ray Horan, is also a cursive signature in black ink, appearing below the first one.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25.00 %	Straight Line
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2 Tangible fixed assets

Cost	£
At 30 April 2008	400
additions	
disposals	
revaluations	
transfers	
At 30 April 2009	400
Depreciation	
At 30 April 2008	100
Charge for year	100
on disposals	
At 30 April 2009	200
Net book value	
At 30 April 2008	300
At 30 April 2009	200

Notes to the abbreviated accounts

For the year ending 30 April 2009

3 Creditors: amounts falling due within one year	30/04/2009	30/04/2008
	£	£
Bank loans and overdrafts	933	933
Trade creditors	703	767
Other creditors		1,300
Taxation and Social Security	1,353	356
	<u>2,989</u>	<u>3,356</u>
4 Creditors: amounts falling due after more than one year	30/04/2009	30/04/2008
	£	£
Bank loans and overdraft	2,667	5,543
	<u>2,667</u>	<u>5,543</u>
5 Share capital		
Authorised share capital	30/04/2009	30/04/2008
	£	£
1,000 Ordinary 1	1,000	1,000
Allotted, called up and fully paid		
475 Ordinary 1	475	475
6 Transactions with directors		
There were no transactions with directors in the year ended 30/04/09.		
7 Related party disclosures		
There were no transactions with related parties in the year ended 30/04/09.		