

Registered Number SC322146

THE EDINBURGH JOURNAL LTD

Abbreviated Accounts

30 April 2010

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	600	200
Total fixed assets		600	200
Current assets			
Debtors		0	1,367
Cash at bank and in hand		(1,957)	(4,938)
Total current assets		<u>(1,957)</u>	<u>(3,571)</u>
Prepayments and accrued income (not expressed within current asset sub-total)		4,050	4,050
Creditors: amounts falling due within one year	3	(3,732)	(2,989)
Net current assets		(1,639)	(2,510)
Total assets less current liabilities		<u>(1,039)</u>	<u>(2,310)</u>
Creditors: amounts falling due after one year	4	(2,433)	(2,667)
Provisions for liabilities and charges		(300)	(630)
Total net Assets (liabilities)		(3,772)	(5,607)
Capital and reserves			
Called up share capital	5	475	475
Share premium account		14,757	14,757
Other reserves		(20,839)	(12,018)
Profit and loss account		<u>1,835</u>	<u>(8,821)</u>
Shareholders funds		<u>(3,772)</u>	<u>(5,607)</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit 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 27 January 2011

And signed on their behalf by:

Devon Walshe, Director

Ray Horan, Secretary

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2010

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 2005)

Turnover

£18,848

Depreciation

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

Office Equipment 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2009	400
additions	667
disposals	
revaluations	
transfers	
At 30 April 2010	<u>1,067</u>
Depreciation	
At 30 April 2009	200
Charge for year	267
on disposals	
At 30 April 2010	<u>467</u>
Net Book Value	
At 30 April 2009	200
At 30 April 2010	<u>600</u>

3 Creditors: amounts falling due within one year

	2010	2009
	£	£
Bank loans	700	933
Trade creditors	0	703
Taxation and Social Security	<u>3,032</u>	<u>1,353</u>
	3,732	2,989

4 Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Bank loans and overdrafts	<u>2,433</u>	<u>2,667</u>
	2,433	2,667

5 Share capital

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
475 Ordinary of £1.00 each	475	475

6 Transactions with directors

There were no transactions with directors during the year ended 30/04/2010.

7 Related party disclosures

There were no related party disclosures during the year ended 30/04/2010.