

Abbreviated Financial Statements
for the Year Ended 31 March 2001
for
All Points North Publications Limited



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**Contents of the Abbreviated Financial Statements
for the Year Ended 31 March 2001**

	Page
Company Information	1
Report of the Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

Company Information
for the Year Ended 31 March 2001

DIRECTORS:	T G Kernachan M Rothwell
SECRETARY:	Miss L Kirby
REGISTERED OFFICE:	Walk 34 Middleton Road Morley LEEDS LS27 8BB
REGISTERED NUMBER:	2524607 (England and Wales)
AUDITORS:	S. Mitchell and Sons Chartered Accountants Registered Auditor St. Michaels Mews 18 St. Michaels Road LEEDS LS6 3AW
BANKERS:	Yorkshire Bank 86A Queen Street Morley LEEDS LS27 9BU

**Report of the Auditors to
All Points North Publications Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 March 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

S. Mitchell and Sons
Chartered Accountants
Registered Auditor
St. Michaels Mews
18 St. Michaels Road
LEEDS
LS6 3AW

S. Mitchell + Sons

Dated: 23 October 2001

Abbreviated Balance Sheet
31 March 2001

		31.3.01		31.3.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		9,000		34,400
Tangible assets	3		<u>252,277</u>		<u>251,880</u>
			<u>261,277</u>		<u>286,280</u>
CURRENT ASSETS:					
Debtors		297,456		199,786	
Cash at bank		<u>35,266</u>		<u>104,695</u>	
		<u>332,722</u>		<u>304,481</u>	
CREDITORS: Amounts falling due within one year		<u>345,610</u>		<u>363,239</u>	
NET CURRENT LIABILITIES:			<u>(12,888)</u>		<u>(58,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£248,389</u></u>		<u><u>£227,522</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>248,289</u>		<u>227,422</u>
SHAREHOLDERS' FUNDS:			<u><u>£248,389</u></u>		<u><u>£227,522</u></u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



M Rothwell - DIRECTOR

Approved by the Board on 23 October 2001

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2001**

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 March 2000).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1996, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Improvements to property	- 5% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2000	46,000
Disposals	(26,000)
At 31 March 2001	20,000
AMORTISATION:	
At 1 April 2000	11,600
Charge for year	2,000
Eliminated on disposals	(2,600)
At 31 March 2001	11,000
NET BOOK VALUE:	
At 31 March 2001	9,000
At 31 March 2000	34,400

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2001**

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2000	378,720
Additions	<u>80,072</u>
At 31 March 2001	<u>458,792</u>
DEPRECIATION:	
At 1 April 2000	126,840
Charge for year	<u>79,675</u>
At 31 March 2001	<u>206,515</u>
NET BOOK VALUE:	
At 31 March 2001	<u>252,277</u>
At 31 March 2000	<u>251,880</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.01	31.3.00
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.01	31.3.00
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>