

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

All Points North Publications Limited



All Points North Publications Limited

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for the Year Ended 31 March 2005

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All Points North Publications Limited

Company Information
for the Year Ended 31 March 2005

DIRECTORS:

T G Kernachan
M Rothwell

SECRETARY:

Miss L Kirby

REGISTERED OFFICE:

APN House
Temple Crescent
LEEDS
LS11 8BP

REGISTERED NUMBER:

2524607 (England and Wales)

BANKERS:

Yorkshire Bank
86a Queen Street
Morley
LEEDS
LS27 9BU

SOLICITORS:

Wells Conner & Co
145/147 Town Street
Horsforth
LEEDS
LS18 5BR

All Points North Publications Limited

Abbreviated Balance Sheet

31 March 2005

		<u>31.3.05</u>		<u>31.3.04</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		1,000		3,000
Tangible assets	3		<u>229,539</u>		<u>245,153</u>
			230,539		248,153
CURRENT ASSETS:					
Debtors		355,646		366,017	
Cash at bank and in hand		<u>9,930</u>		<u>130,273</u>	
		365,576		496,290	
CREDITORS: Amounts falling due within one year		<u>328,964</u>		<u>426,897</u>	
NET CURRENT ASSETS:			<u>36,612</u>		<u>69,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			267,151		317,546
PROVISIONS FOR LIABILITIES AND CHARGES:			-		<u>27,286</u>
			<u>£267,151</u>		<u>£290,260</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>267,051</u>		<u>290,160</u>
SHAREHOLDERS' FUNDS:			<u>£267,151</u>		<u>£290,260</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

All Points North Publications Limited

Abbreviated Balance Sheet

31 March 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M Rothwell', written over a horizontal line.

M Rothwell - Director

Approved by the Board on 31 October 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 April 2004	
and 31 March 2005	<u>20,000</u>
AMORTISATION:	
At 1 April 2004	17,000
Charge for year	<u>2,000</u>
At 31 March 2005	<u>19,000</u>
NET BOOK VALUE:	
At 31 March 2005	<u>1,000</u>
At 31 March 2004	<u>3,000</u>

All Points North Publications Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

3. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 April 2004	625,500
Additions	86,305
Disposals	<u>(49,314)</u>
At 31 March 2005	<u>662,491</u>
DEPRECIATION:	
At 1 April 2004	380,347
Charge for year	64,933
Eliminated on disposals	<u>(12,328)</u>
At 31 March 2005	<u>432,952</u>
NET BOOK VALUE:	
At 31 March 2005	<u>229,539</u>
At 31 March 2004	<u>245,153</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>