

REGISTERED NUMBER: 2524607 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2006

for

All Points North Publications Limited



All Points North Publications Limited

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for the Year Ended 31 March 2006

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All Points North Publications Limited

Company Information
for the Year Ended 31 March 2006

DIRECTORS:

T G Kernachan
M Rothwell
Miss L Kirby
I Ellis
Miss S Malik

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 2006

		<u>31.3.06</u>		<u>31.3.05</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		1,000
Tangible assets	3		<u>176,562</u>		<u>229,539</u>
			176,562		230,539
CURRENT ASSETS:					
Debtors		327,096		355,646	
Cash at bank and in hand		<u>103,189</u>		<u>9,930</u>	
		430,285		365,576	
CREDITORS: Amounts falling due within one year		<u>328,157</u>		<u>328,964</u>	
NET CURRENT ASSETS:			<u>102,128</u>		<u>36,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£278,690</u>		<u>£267,151</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>278,590</u>		<u>267,051</u>
SHAREHOLDERS' FUNDS:			<u>£278,690</u>		<u>£267,151</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 2006

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 January 2005).

ON BEHALF OF THE BOARD:



I Ellis - Director



M Rothwell - Director

Approved by the Board on 18 November 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

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 January 2005).

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	- Straight line over 25 years
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 2005	
and 31 March 2006	<u>20,000</u>
AMORTISATION:	
At 1 April 2005	19,000
Charge for year	<u>1,000</u>
At 31 March 2006	<u>20,000</u>
NET BOOK VALUE:	
At 31 March 2006	<u>-</u>
At 31 March 2005	<u>1,000</u>

All Points North Publications Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

3. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 April 2005	662,491
Additions	16,576
Disposals	<u>(40,000)</u>
At 31 March 2006	<u>639,067</u>
DEPRECIATION:	
At 1 April 2005	432,951
Charge for year	47,054
Eliminated on disposals	<u>(17,500)</u>
At 31 March 2006	<u>462,505</u>
NET BOOK VALUE:	
At 31 March 2006	<u>176,562</u>
At 31 March 2005	<u>229,539</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>