

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

All Points North Publications Limited

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for the Year Ended 31 March 2013

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All Points North Publications Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

M Rothwell
I Ellis

SECRETARY:

I Ellis

REGISTERED OFFICE:

1 Commercial Court
Briggate
LEEDS
LS1 6ER

REGISTERED NUMBER:

02524607 (England and Wales)

BANKERS:

Yorkshire Bank
86a Queen Street
Morley
LEEDS
LS27 9BU

SOLICITORS:

Norton Connor
145/147 Town Street
Horsforth
LEEDS
LS18 5BR

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		203,165		92,212
CURRENT ASSETS					
Debtors		175,624		183,905	
Cash at bank and in hand		<u>47,692</u>		<u>253,224</u>	
		223,316		437,129	
CREDITORS					
Amounts falling due within one year		<u>177,041</u>		<u>267,014</u>	
NET CURRENT ASSETS			<u>46,275</u>		<u>170,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>249,440</u>		<u>262,327</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>249,340</u>		<u>262,227</u>
SHAREHOLDERS' FUNDS			<u>249,440</u>		<u>262,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2013 and were signed on its behalf by:

I Ellis - Director

M Rothwell - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 April 2008).

Turnover

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

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	- 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	792,358
Additions	150,912
Disposals	(50,000)
At 31 March 2013	<u>893,270</u>
DEPRECIATION	
At 1 April 2012	700,146
Charge for year	39,959
Eliminated on disposal	(50,000)
At 31 March 2013	<u>690,105</u>
NET BOOK VALUE	
At 31 March 2013	<u>203,165</u>
At 31 March 2012	<u>92,212</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13	31.3.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.