

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

All Points North Publications Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		40,548		-
Tangible assets	3		<u>188,594</u>		<u>203,165</u>
			229,142		203,165
CURRENT ASSETS					
Debtors		275,711		175,624	
Cash at bank and in hand		<u>236,240</u>		<u>47,692</u>	
		511,951		223,316	
CREDITORS					
Amounts falling due within one year		<u>214,378</u>		<u>177,041</u>	
NET CURRENT ASSETS			<u>297,573</u>		<u>46,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>526,715</u>		<u>249,440</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>526,615</u>		<u>249,340</u>
SHAREHOLDERS' FUNDS			<u>526,715</u>		<u>249,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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.
- (b)

Abbreviated Balance Sheet - continued

31 March 2014

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 4 August 2014 and were signed on its behalf by:

I Ellis - Director

M Rothwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	81,096
At 31 March 2014	<u>81,096</u>
AMORTISATION	
Amortisation for year	40,548
At 31 March 2014	<u>40,548</u>
NET BOOK VALUE	
At 31 March 2014	<u>40,548</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	893,270
Additions	25,737
Disposals	(6,689)
At 31 March 2014	<u>912,318</u>
DEPRECIATION	
At 1 April 2013	690,105
Charge for year	39,098
Eliminated on disposal	(5,479)
At 31 March 2014	<u>723,724</u>
NET BOOK VALUE	
At 31 March 2014	<u>188,594</u>
At 31 March 2013	<u>203,165</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
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.