

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

All Points North Publications Limited

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for the Year Ended 31 March 2015

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DIRECTORS:	M Rothwell I Ellis
SECRETARY:	I Ellis
REGISTERED OFFICE:	1 Commercial Court Briggate LEEDS LS1 6ER
REGISTERED NUMBER:	02524607 (England and Wales)
ACCOUNTANTS:	Ian Ellis
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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		40,548
Tangible assets	3		<u>164,598</u>		<u>188,594</u>
			164,598		229,142
CURRENT ASSETS					
Debtors		255,734		275,711	
Cash at bank and in hand		<u>487,387</u>		<u>236,240</u>	
		743,121		511,951	
CREDITORS					
Amounts falling due within one year		<u>162,193</u>		<u>214,378</u>	
NET CURRENT ASSETS			<u>580,928</u>		<u>297,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>745,526</u>		<u>526,715</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>745,426</u>		<u>526,615</u>
SHAREHOLDERS' FUNDS			<u>745,526</u>		<u>526,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 September 2015 and were signed on its behalf by:

I Ellis - Director

M Rothwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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**

COST

At 1 April 2014
and 31 March 2015

AMORTISATION

At 1 April 2014
Amortisation for year
At 31 March 2015

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

Total
£

81,096

40,548

40,548

81,096

-

40,548

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	912,318
Additions	12,144
At 31 March 2015	<u>924,462</u>
DEPRECIATION	
At 1 April 2014	723,724
Charge for year	36,140
At 31 March 2015	<u>759,864</u>
NET BOOK VALUE	
At 31 March 2015	<u>164,598</u>
At 31 March 2014	<u>188,594</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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.