Registered Number 04425596

MONGOOSE PUBLISHING LIMITED

Abbreviated Accounts

30 June 2012

MONGOOSE PUBLISHING LIMITED **Registered Number 04425596**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	3	10,853
		3	10,853
Current assets			
Stocks		104,307	130,421
Debtors		19,757	21,897
Cash at bank and in hand		4,254	3,106
		128,318	155,424
Creditors: amounts falling due within one year		(1,014,273)	(1,081,572)
Net current assets (liabilities)		(885,955)	(926,148)
Total assets less current liabilities		(885,952)	(915,295)
Total net assets (liabilities)		(885,952)	(915,295)
Capital and reserves			
Called up share capital		8	8
Profit and loss account		(885,960)	(915,303)
Shareholders' funds		(885,952)	(915,295)

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2013

And signed on their behalf by:
M Sprange, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

The effect of events in relation to the year ended 30 June 2012 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2012 and of the results for the year ended on that date.

Turnover policy

The company`s turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

Tangible assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Leased equipment - Lower of useful economic life or period of lease

Computer software - 25 - 50% per annum of cost

Office equipment - 25% annum of cost

Other accounting policies

Foreign Exchange

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction

Balances at the year end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	199,272
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	199,272
Depreciation	
At 1 July 2011	188,419
Charge for the year	10,850
On disposals	-
At 30 June 2012	199,269
Net book values	
At 30 June 2012	3

At 30 June 2011	10,853

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