

Registered Number 04730213

EDITORIAL OFFICE LIMITED

Abbreviated Accounts

30 June 2012

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	3,831	3,569
Total fixed assets		3,831	3,569
Current assets			
Debtors		150,732	111,334
Cash at bank and in hand		240,467	134,590
Total current assets		<u>391,199</u>	<u>245,924</u>
Creditors: amounts falling due within one year		(149,860)	(110,622)
Net current assets		241,339	135,302
Total assets less current liabilities		<u>245,170</u>	<u>138,871</u>
Total net Assets (liabilities)		245,170	138,871
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		245,168	138,869
Shareholders funds		<u>245,170</u>	<u>138,871</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

Alice Ellingham, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2011	22,674
additions	4,419
disposals	
revaluations	
transfers	
At 30 June 2012	<u>27,093</u>
Depreciation	
At 30 June 2011	19,105
Charge for year	4,157
on disposals	
At 30 June 2012	<u>23,262</u>
Net Book Value	
At 30 June 2011	3,569
At 30 June 2012	<u>3,831</u>