Registered Number SC209764

The Partnership Publishing Solutions Ltd

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
6 Gleneagles Gate
Newton Mearns
Glasgow
G77 5UN

Reporting Accountants:
Benham Conway & Co

16 Royal Crescent
Glasgow
G3 7SL

The Partnership Publishing Solutions Ltd **Registered Number SC209764**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		294		392
			294		392
Current assets					
Debtors		907		10,698	
Total current assets		907		10,698	
Creditors: amounts falling due within one year		(27,791)		(41,795)	
Net current assets (liabilities)			(26,884)		(31,097)
Total assets less current liabilities			(26,590)		(30,705)
Total net assets (liabilities)			(26,590)		(30,705)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(26,592)		(30,707)
Shareholders funds			(26,590)		(30,705)

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 14 May 2012

And signed on their behalf by:
J Geddes, 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 31 August 2011

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 services provided in the year, net of value added tax.

Going Concern

The directors have prepared the accounts on a going concern basis despite there being net liabilities at the balance sheet date as the company has met all liabilities as they fall due since the year end.

Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	9,162
At 31 August 2011	9,162
Depreciation	
At 01 September 2010	8,770
Charge for year	98
At 31 August 2011	8,868
Net Book Value	
At 31 August 2011	294
At 31 August 2010	392

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

	2 ordinary shares of £1 each	2	2

4 **Control**

During the year the company was under the control of Mr J Geddes and Ms E McCallum, who are the directors and shareholders of the company.