

SPG Publishing UK Ltd
Company No 228021
Abbreviated Financial Accounts
For the year ended 31 July 2005



SCT SP166DOV 0867
COMPANIES HOUSE 13/03/06

Stirling Toner & Co
Chartered Accountants

Abbreviated Balance Sheet

As at 31 July 2005 .

	Notes	2005 £	2004 £
Current assets			
Debtors		36,651	30,349
Bank		<u>40,112</u>	<u>7,072</u>
		76,763	37,421
Creditors – amounts due within one year		<u>69,417</u>	<u>26,595</u>
Net current assets		7,346	10,826
Creditors – amounts due in more than one year		—	<u>19,500</u>
Total net assets/(liabilities)		<u>7,346</u>	<u>(8,674)</u>
Capital and reserves			
Share capital	2	100	100
Share premium account		1,900	1,900
Profit and loss account		<u>5,346</u>	<u>(10,674)</u>
Shareholder's funds		<u>7,346</u>	<u>(8,674)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 July 2005. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2005 and of its profit for the year then ended in accordance with the requirements of s.226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, applicable to small companies, were approved by the board on 1 March 2006 and signed on its behalf.



 D Clarke
 Director

The notes on page 2 form part of these financial statements.

Notes to the Abbreviated Accounts

For the year ended 31 July 2005

1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).
- b) Turnover represents the net amount of sales to customers exclusive of VAT.
- c) The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year.

2. Share capital

	2005	2004
	£	£
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>