

SPG Publishing UK Ltd

Company No 228021

Abbreviated Financial Accounts

For the year ended 31 July 2006



**Stirling Toner & Co
Chartered Accountants**

SPG Publishing UK Ltd
Abbreviated Balance Sheet

As at 31 July 2006

	Notes	2006 £	2005 £
Current assets			
Debtors		23,127	36,651
Bank		<u>41,814</u>	<u>40,112</u>
		64,941	76,763
Creditors – amounts due within one year		<u>60,725</u>	<u>69,417</u>
Net current assets		4,216	7,346
Creditors – amounts due in more than one year		—	—
Total net assets/(liabilities)		<u>4,216</u>	<u>7,346</u>
Capital and reserves			
Share capital	2	100	100
Share premium account		1,900	1,900
Profit and loss account		<u>2,216</u>	<u>5,346</u>
Shareholder's funds		<u>4,216</u>	<u>7,346</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 2006. 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 2006 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 22 April 2006 and signed on its behalf



D Clarke
Director

The notes on page 2 form part of these financial statements

SPG Publishing UK Ltd

Notes to the Abbreviated Accounts

For the year ended 31 July 2006

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

	2006 £	2005 £
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>