

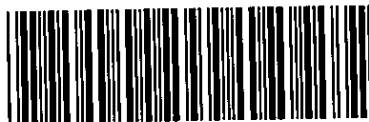
SPG Publishing UK Ltd

Company No 228021

Abbreviated Financial Accounts

For the year ended 31 July 2009

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**Stirling Toner & Co
Chartered Accountants**

SPG Publishing UK Ltd
Abbreviated Balance Sheet
As at 31 July 2009

Notes	2009 £	2008 £
Current assets		
Licences	20,000	-
Debtors	13,469	24,270
Bank	<u>17,128</u>	<u>48,496</u>
	50,597	74,766
Creditors – amounts due within one year	<u>24,876</u>	<u>52,011</u>
Net current assets	25,721	20,755
Creditors – amounts due in more than one year	-	-
Total net assets	<u>25,721</u>	<u>20,755</u>
Capital and reserves		
Share capital	2 100	100
Share premium account	1,900	1,900
Profit and loss account	<u>23,721</u>	<u>18,755</u>
Shareholder's funds	<u>25,721</u>	<u>20,755</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) as appropriate of the Companies Act 2006. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31 July 2009. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2009 and of its profit/loss for the year then ended in accordance with the requirements of s.396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006, were approved by the board on 22 April 2010 and signed on its behalf.



 Glenn Gibbons
 Director

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

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SPG Publishing UK Ltd

Notes to the Abbreviated Accounts

For the year ended 31 July 2009

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 April 2008).
- 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.
- d) Depreciation is to be applied at an annual rate of 20% on a straight line basis on licences and copyright.

2. Share capital

	2009 £	2008 £
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>