

Registered Number SC228021

SPG PUBLISHING UK LIMITED

Abbreviated Accounts

31 July 2010

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		15,000		20,000
Total fixed assets			15,000		20,000
Current assets					
Debtors		13,169		13,469	
Cash at bank and in hand		20,795		17,128	
Total current assets		33,964		30,597	
Creditors: amounts falling due within one year		(24,248)		(24,876)	
Net current assets			9,716		5,721
Total assets less current liabilities			24,716		25,721
Total net Assets (liabilities)			24,716		25,721
Capital and reserves					
Called up share capital	3		100		100
Share premium account			1,900		1,900
Profit and loss account			22,716		23,721
Shareholders funds			24,716		25,721

- a. For the year ending 31 July 2010 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 18 April 2011

And signed on their behalf by:

Glenn Gibbons, 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 July
2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007)

Turnover

Turnover consists of invoiced sales excluding VAT

Depreciation

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

Licences and Copyright 20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 July 2009	25,000
additions	
disposals	
revaluations	
transfers	
At 31 July 2010	<u>25,000</u>
Depreciation	
At 31 July 2009	5,000
Charge for year	5,000
on disposals	
At 31 July 2010	<u>10,000</u>
Net Book Value	
At 31 July 2009	20,000
At 31 July 2010	<u>15,000</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each

100

100