

Registered Number SC228021

SPG PUBLISHING UK LIMITED

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	10,000	15,000
Total fixed assets		10,000	15,000
Current assets			
Debtors		13,871	13,169
Cash at bank and in hand		17,295	20,795
Total current assets		31,166	33,964
Creditors: amounts falling due within one year		(20,550)	(24,248)
Net current assets		10,616	9,716
Total assets less current liabilities		20,616	24,716
Total net Assets (liabilities)		20,616	24,716
Capital and reserves			
Called up share capital	3	100	100
Share premium account		1,900	1,900
Profit and loss account		18,616	22,716
Shareholders funds		20,616	24,716

- a. For the year ending 31 July 2011 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 16 April 2012

And signed on their behalf by:

D Clarke, 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
2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	25,000
At 31 July 2011	<u>25,000</u>
Depreciation	
At 31 July 2010	10,000
Charge for year	5,000
At 31 July 2011	<u>15,000</u>
Net Book Value	
At 31 July 2010	15,000
At 31 July 2011	<u>10,000</u>

3 Share capital

	2011 £	2010 £
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