

Registered Number SC228021

SPG PUBLISHING UK LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	5,000	10,000
		<u>5,000</u>	<u>10,000</u>
Current assets			
Debtors		591	13,871
Cash at bank and in hand		28,884	17,295
		<u>29,475</u>	<u>31,166</u>
Creditors: amounts falling due within one year		<u>(6,031)</u>	<u>(20,550)</u>
Net current assets (liabilities)		<u>23,444</u>	<u>10,616</u>
Total assets less current liabilities		<u>28,444</u>	<u>20,616</u>
Total net assets (liabilities)		<u>28,444</u>	<u>20,616</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		1,900	1,900
Profit and loss account		26,444	18,616
Shareholders' funds		<u>28,444</u>	<u>20,616</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 March 2013

And signed on their behalf by:

David Clarke, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Intangible assets amortisation policy

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of five years.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>25,000</u>
Amortisation	
At 1 August 2011	15,000
Charge for the year	5,000
On disposals	-
At 31 July 2012	<u>20,000</u>
Net book values	
At 31 July 2012	<u>5,000</u>
At 31 July 2011	<u>10,000</u>

Intangible assets are licences and copyrights purchased and are written off on a straight line basis over five years.

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