

Abbreviated Unaudited Accounts
for the Period 25 November 2014 to 30 November 2015
for
Margate Sands Publishing Ltd

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for the Period 25 November 2014 to 30 November 2015

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Margate Sands Publishing Ltd

Company Information

for the Period 25 November 2014 to 30 November 2015

DIRECTOR:

T P Siddons

REGISTERED OFFICE:

C/o Mackay & Co
Main Street
Golspie
Sutherland
KW10 6RJ

REGISTERED NUMBER:

SC492021 (Scotland)

ACCOUNTANTS:

Mackay & Co
Chartered Accountants
Main Street
Golspie
Sutherland
KW10 6RH

Margate Sands Publishing Ltd (Registered number: SC492021)

Abbreviated Balance Sheet
30 November 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		11,250
CURRENT ASSETS			
Debtors		1,940	
Cash at bank		<u>2,491</u>	
		4,431	
CREDITORS			
Amounts falling due within one year		<u>23,006</u>	
NET CURRENT LIABILITIES			(18,575)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,325)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(7,425)</u>
SHAREHOLDERS' FUNDS			<u>(7,325)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 January 2016 and were signed by:

T P Siddons - Director

Margate Sands Publishing Ltd (Registered number: SC492021)

Notes to the Abbreviated Accounts for the Period 25 November 2014 to 30 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of advertising, excluding Value Added Tax.

Territory franchise fee

The Territory Franchise Fee is amortised over 10 years.

2. **INTANGIBLE FIXED ASSETS**

COST

Additions

At 30 November 2015

AMORTISATION

Amortisation for period

At 30 November 2015

NET BOOK VALUE

At 30 November 2015

Total
£

12,500

12,500

1,250

1,250

11,250

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

100

ORDINARY

1

£

100

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 1072 of the Companies Act 2006.