

Abbreviated Unaudited Accounts for the Year Ended 29 February 2008

for

'A' Publishing Company Limited

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for the Year Ended 29 February 2008

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'A' Publishing Company Limited

Company Information

for the Year Ended 29 February 2008

DIRECTORS: Mr C P Richardson
Mr J M S Domingo

SECRETARY: Mrs J E Richardson

REGISTERED OFFICE: 107 North Street
Martock
Somerset
TA12 6EJ

REGISTERED NUMBER: 02686063 (England and Wales)

ACCOUNTANTS: Derek J Read Ltd
107 North Street
Martock
Somerset
TA12 6EJ

BANKERS: National Westminster Bank plc
Victoria Place
Axminster
Devon
EX13 5AR

'A' Publishing Company Limited

Abbreviated Balance Sheet
29 February 2008

	Notes	29.2.08 £	£	28.2.07 £	£
FIXED ASSETS					
Tangible assets	2		6,965		9,592
CURRENT ASSETS					
Stocks		729,388		666,860	
Debtors		11,523		12,092	
Cash at bank		34,253		46,134	
		<u>775,164</u>		<u>725,086</u>	
CREDITORS					
Amounts falling due within one year		<u>2,215,610</u>		<u>2,123,780</u>	
NET CURRENT LIABILITIES			<u>(1,440,446)</u>		<u>(1,398,694)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,433,481)</u>		<u>(1,389,102)</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,050		5,050
Profit and loss account			<u>(1,438,531)</u>		<u>(1,394,152)</u>
SHAREHOLDERS' FUNDS			<u>(1,433,481)</u>		<u>(1,389,102)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 24.8.08 and were signed on its behalf by:



.....
Director

The notes form part of these abbreviated accounts

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 January 2007).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 20% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2007 and 29 February 2008	47,787
DEPRECIATION	
At 1 March 2007	38,195
Charge for year	2,627
At 29 February 2008	40,822
NET BOOK VALUE	
At 29 February 2008	6,965
At 28 February 2007	9,592

'A' Publishing Company Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2008

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	29.2.08	28.2.07
Number:	Class:		£	£
10,000	Ordinary A Shares	1	10,000	10,000
5,000	Ordinary B Shares	1	5,000	5,000
			<u>15,000</u>	<u>15,000</u>

Allotted, issued and fully paid:		Nominal value:	29.2.08	28.2.07
Number:	Class:		£	£
5,000	Ordinary A Shares	1	5,000	5,000
50	Ordinary B Shares	1	50	50
			<u>5,050</u>	<u>5,050</u>