

**AUSTIN & MACAULEY PUBLISHERS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**PERIOD 1 JUNE 2008 TO 31 AUGUST 2008**

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26/05/2009

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COMPANIES HOUSE

**WALTER DAWSON & SON**

**Chartered Accountants**

Revenue Chambers,  
St. Peter's Street,  
Huddersfield,  
West Yorkshire, HD1 1DL

**AUSTIN & MACAULEY PUBLISHERS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

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AUSTIN & MACAULEY PUBLISHERS LIMITED  
ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2008

|   |   | 31 August<br>2008 |        | 31 May<br>2008 |        |
|---|---|-------------------|--------|----------------|--------|
| <u>Note</u>   | £ | £                 | £      | £              | £      |
| <b><u>CURRENT ASSETS</u></b>                        |   |                   |        |                |        |
| Debtors   |   | 59,944            |        | 68,403         |        |
| Cash at Bank and in Hand                            |   | 61,405            |        | 32,297         |        |
|   |   | 121,349           |        | 100,700        |        |
| <b><u>CREDITORS: Amounts Falling Due</u></b>        | 2 |                   |        |                |        |
| Within One Year                                     |   | (109,059)         |        | (70,457)       |        |
|   |   |                   |        | 12,290         | 30,243 |
| <b><u>NET CURRENT ASSETS</u></b>                    |   |                   |        | 12,290         | 30,243 |
| <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b> |   |                   |        | 12,290         | 30,243 |
| <b><u>PROVISION FOR LIABILITIES</u></b>             |   |                   |        |                |        |
| Deferred Taxation                                   | 5 |                   | (--)   |                | (--)   |
|   |   |                   | 12,290 |                | 30,243 |
| <b><u>CAPITAL AND RESERVES</u></b>                  |   |                   |        |                |        |
| Called Up Share Capital                             | 3 |                   | 100    |                | 100    |
| Profit and Loss Account                             |   |                   | 12,190 |                | 30,143 |
|   |   |                   | 12,290 |                | 30,243 |

For the period ended 31 August 2008, the company was entitled to exemption under Subsection 1 of Section 249A of the Companies Act 1985. The members have not required the company to obtain an audit of its financial statements for the financial period in accordance with Subsection 2 of Section 249B of the Act. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act, and preparing financial statements which give a true and fair view of the state of affairs of the company, as at the end of the financial period, and of its profit for the financial period in accordance with the requirements of Section 226A and the Act, and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the company.

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

These abbreviated financial statements were approved and authorised for issue by the Board of Directors on 6 April 2009 and signed on their behalf by:

M Bu-Malik



DIRECTOR

AUSTIN & MACAULEY PUBLISHERS LIMITED  
NOTES TO THE BALANCE SHEET  
PERIOD 1 JUNE 2008 TO 31 AUGUST 2008

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below:

(a). Accounting Convention

The financial statements are prepared under the historical cost convention.

(b). Deferred Taxation

Deferred taxation is recognised in respect of all timing differences, between the treatment of certain items for accounts purposes and their treatment for tax purposes, that have originated but not reversed by the balance sheet date.

Deferred taxation is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

(c). Cash Flow Statement

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage of the exemptions under FRS 1 not to prepare a cash flow statement.

2. CREDITORS

Creditors falling due within one year includes £38,682 (31 May 2008 : £10,682) owed to the director, M Bu-Malik.

3. CALLED UP SHARE CAPITAL

|                            | <u>Authorised</u>     |                    | <u>Allotted and Fully Paid</u> |                    |
|----------------------------|-----------------------|--------------------|--------------------------------|--------------------|
|                            | <u>31 August 2008</u> | <u>31 May 2008</u> | <u>31 August 2008</u>          | <u>31 May 2008</u> |
|                            | <u>£</u>              | <u>£</u>           | <u>£</u>                       | <u>£</u>           |
| Ordinary Shares of £1 each | 1,000                 | 1,000              | 100                            | 100                |
|                            | <u>1,000</u>          | <u>1,000</u>       | <u>100</u>                     | <u>100</u>         |