

AUSTIN & MACAULEY PUBLISHERS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

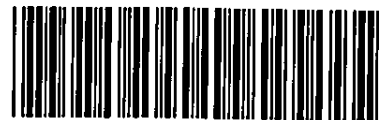
YEAR ENDED 31ST AUGUST 2009

WALTER DAWSON & SON

Chartered Accountants

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

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AUSTIN & MACAULEY PUBLISHERS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

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AUSTIN & MACAULEY PUBLISHERS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST AUGUST 2009

		2009		2008	
<u>Note</u>	£	£	£	£	£
<u>CURRENT ASSETS</u>					
Stock		8,166		--	
Debtors		59,404		59,944	
Cash at Bank and in Hand		68,801		61,405	
		136,371		121,349	
<u>CREDITORS</u> Amounts Falling Due					
Within One Year		(116,419)		(109,059)	
<u>NET CURRENT ASSETS</u>					
		19,952		12,290	
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>					
		19,952		12,290	
<u>PROVISION FOR LIABILITIES</u>					
Deferred Taxation		(--)		(--)	
		19,952		12,290	
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	2	100		100	
Profit and Loss Account		19,852		12,190	
		19,952		12,290	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 31st August 2009. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 31st August 2009, and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated financial statements were approved and authorised for issue by the Board of Directors on 24th May 2010 and signed on their behalf by

M Bu-Malik  DIRECTOR

AUSTIN & MACAULEY PUBLISHERS LIMITED
NOTES TO THE BALANCE SHEET
YEAR ENDED 31ST AUGUST 2009

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) Stocks

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

(c) 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.

(d) Cash Flow Statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under FRS 1 not to prepare a cash flow statement.

2 CALLED UP SHARE CAPITAL

	<u>Allotted and Fully Paid</u>	
	<u>2009</u>	<u>2008</u>
	£	£
Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>