

**HALI PUBLICATIONS LIMITED**

**Company Registration Number:  
01391142 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **HALI PUBLICATIONS LIMITED**

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# HALI PUBLICATIONS LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	2,533	5,332
<b>Total fixed assets:</b>		<u>2,533</u>	<u>5,332</u>
<b>Current assets</b>			
Stocks:		20,650	20,650
Debtors:		225,720	162,281
Cash at bank and in hand:		47,362	18,196
<b>Total current assets:</b>		<u>293,732</u>	<u>201,127</u>
Creditors: amounts falling due within one year:		(341,053)	(306,581)
<b>Net current assets (liabilities):</b>		<u>(47,321)</u>	<u>(105,454)</u>
Total assets less current liabilities:		(44,788)	(100,122)
Creditors: amounts falling due after more than one year:		(374,385)	(458,386)
<b>Total net assets (liabilities):</b>		<u>(419,173)</u>	<u>(558,508)</u>
<b>Capital and reserves</b>			
Called up share capital:		41,158	41,158
Share premium account:		383,218	383,218
Other reserves:		(982,717)	(1,095,801)
Profit and loss account:		139,168	112,917
<b>Shareholders funds:</b>		<u>(419,173)</u>	<u>(558,508)</u>

The notes form part of these financial statements

# **HALI PUBLICATIONS LIMITED**

## **Balance sheet statements**

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2018  
and signed on behalf of the board by:**

Name: Benjamin Evans  
Status: Director

The notes form part of these financial statements

# **HALI PUBLICATIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents sales of advertising space, subscriptions and individual publications, and revenue from exhibitions and conferences, exclusive of value added tax. Sales of advertising space are recognised in the period in which the sale is made. Revenue received in advance for exhibitions and conferences is deferred and recognised in the period in which the events take place. Revenue from subscriptions to publications and online services is deferred and recognised in the profit and loss account on a straight-line basis over the subscription period.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight-line basis over the following estimated useful lives of the assets: Fixtures & Fittings - 10 years Computer equipment - 3 to 5 years

#### **Other accounting policies**

Stocks Work in progress comprises costs relating to the production of publications, exhibitions and conferences prior to the publication date or the date of the event. Goods for resale comprise books and magazines and are stated at purchase price or, in the case of in-house publications, at direct cost of production. Foreign currencies Transactions denominated in foreign currency are translated at exchange rates prevailing at the transaction date. Assets and liabilities are translated at exchange rates prevailing at the year end date. Any gains or losses arising on exchange are reflected in the profit and loss account.

# HALI PUBLICATIONS LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2016	351,532
Additions	1,048
At 30 June 2017	<u>352,580</u>
<b>Depreciation</b>	
At 01 July 2016	346,200
Charge for year	3,847
At 30 June 2017	<u>350,047</u>
<b>Net book value</b>	
At 30 June 2017	<u>2,533</u>
At 30 June 2016	<u>5,332</u>

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.