

**DATA PUBLISHERS ASSOCIATION**

(A company limited by guarantee)

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE 18 MONTH PERIOD ENDED 30 JUNE 2016**

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**DATA PUBLISHERS ASSOCIATION**  
(A company limited by guarantee)

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**DIRECTORS' REPORT**  
**FOR THE 18 MONTH PERIOD ENDED 30 JUNE 2016**

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The directors present their report and the unaudited financial statements for the 18 month period ended 30 June 2016.

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the period under review was that of the promotion of the interests of bona fide directory and database publishers and the protection of the public interest against disreputable and fraudulent practices.

**DIRECTORS**

The directors who served during the 18 month period were:

G J Bond  
T J Fenwick  
G C Wilders

**BUSINESS REVIEW AND FUTURE DEVELOPMENTS**

During the period the company disposed of all of its investments and made a charitable donation of £194,929 to The Stationers' Foundation (registered charity number 1120963).

The directors intend to commence the striking off of the company once all compliance matters have been dealt with in connection with the company's accounts for the period ended 30 June 2016.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on

4/8/16

and signed on its behalf.



T J Fenwick  
Director

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**PROFIT AND LOSS ACCOUNT  
FOR THE 18 MONTH PERIOD ENDED 30 JUNE 2016**

	Note	30 June 2016 £	Year ended 31 December 2014 £
Administrative expenses		(200,048)	(70)
<b>OPERATING LOSS</b>		<b>(200,048)</b>	<b>(70)</b>
Income from other fixed asset investments		2,367	2,776
Profit on disposal of investments		36,752	-
Interest receivable and similar income		172	60
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(160,757)</b>	<b>2,766</b>
Tax on (loss)/profit on ordinary activities	2	(3,131)	(23)
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>(163,888)</b>	<b>2,743</b>
<b>PROFIT BROUGHT FORWARD</b>		<b>163,888</b>	<b>161,145</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b>-</b>	<b>163,888</b>

The notes on pages 4 to 5 form part of these financial statements.

**DATA PUBLISHERS ASSOCIATION**  
(A company limited by guarantee)  
REGISTERED NUMBER: 01838313

**BALANCE SHEET**  
**AS AT 30 JUNE 2016**

	Note	30 June 2016 £	31 December 2014 £
<b>FIXED ASSETS</b>			
Investments	3	-	49,733
<b>CURRENT ASSETS</b>			
Cash at bank		-	114,205
<b>CREDITORS:</b> amounts falling due within one year	4	-	(50)
<b>NET CURRENT ASSETS</b>		-	114,155
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	163,888
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		-	163,888
		-	163,888

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 ("the Act") and members have not required the company to obtain an audit for the 18 month period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its loss for the 18 month period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**T J Fenwick**  
Director

4/8/16

The notes on pages 4 to 5 form part of these financial statements.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 18 MONTH PERIOD ENDED 30 JUNE 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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**1.2 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**2. TAXATION**

	<b>30 June 2016 £</b>	<b>Year ended 31 December 2014 £</b>
<b>Analysis of tax credit in the 18 month period/year</b>		
UK corporation tax charge on (loss)/profit for the 18 month period/year	<b>3,181</b>	<b>50</b>
Adjustments in respect of prior periods	<b>(50)</b>	<b>(27)</b>
<b>Tax on (loss)/profit on ordinary activities</b>	<b>3,131</b>	<b>23</b>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 18 MONTH PERIOD ENDED 30 JUNE 2016**

**3. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>Cost or valuation</b>	
At 1 January 2015	49,733
Disposals	(49,733)
At 30 June 2016	-
<b>Net book value</b>	
At 30 June 2016	-
At 31 December 2014	49,733

**Listed investments**

The market value of the listed investments at 30 June 2016 was £NIL (2014 - £88,439).

**4. CREDITORS:  
Amounts falling due within one year**

	30 June 2016 £	31 December 2014 £
Corporation tax	-	50

**5. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £5 towards the assets of the company in the event of the company being wound up.

**6. RELATED PARTY TRANSACTIONS**

During the period the company made a charitable donation of £194,929 to The Stationers' Foundation (registered charity number 1120963).

T J Fenwick, a director of the company, is a trustee of The Stationers' Foundation.