

EWING PUBLICATIONS LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2013



EWING PUBLICATIONS LIMITED

COMPANY INFORMATION

Year ended 31 August 2013

DIRECTORS: B R Arter

SECRETARY: B R Arter

REGISTERED OFFICE: Eaton Court
Maylands Avenue
Hemel Hempstead
Herts HP2 7TR

REGISTERED NUMBER: 02571337 (England and Wales)

EWING PUBLICATIONS LIMITED

REPORT OF THE DIRECTORS

The director submits his report for the year ended 31 August 2013. The company was incorporated on 3 January 1991, the main objects being to encourage and promote the objects of the Ewing Foundation and to carry on commercial activities allied to that end whether charitable or not. The Ewing Foundation is a registered charity number 0226747 concerned with the education and assistance of deaf children.

Principal Activity and Review of Business

The principal activity of the company was that of sales of rattles used in the testing of small children's hearing and videos and other items informing teachers and others concerned with the education of deaf children. The company traded until 30 March 2011 at which point it ceased trading in its own right, the business being operated by its parent, Ewing Foundation.

Directors

The directors during the year under review were

B R Arter

The beneficial interests of the directors holding office on 31 August 2013 in the issued share capital of the company were as follows

	<u>2013</u>	<u>2012</u>
	£	£
Ordinary shares of £1		
B R Arter	-	-

The director has no personal beneficial interest in the share capital of the company. The issued share capital of £5,000 is held as nominees for the registered charity, The Ewing Foundation.

Statement of Directors' Responsibilities

The director is responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

EWING PUBLICATIONS LIMITED

REPORT OF THE DIRECTORS

Statement of Directors' Responsibilities (continued)

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board



B R Arter
Director

8 May

2014

EWING PUBLICATIONS LIMITED**PROFIT AND LOSS ACCOUNT**Year ended 31 August 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
TURNOVER		-	-
Cost of sales		-	-
		<hr/>	<hr/>
GROSS (LOSS)		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
OPERATING RESULT	2	-	-
Interest receivable and similar income		-	-
		<hr/>	<hr/>
RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on result on ordinary activities	3	-	-
		<hr/>	<hr/>
RESULT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
		<hr/>	<hr/>

EWING PUBLICATIONS LIMITED

BALANCE SHEET

Year ended 31 August 2013

	<u>Notes</u>	<u>20132</u> £	<u>2012</u> £
CURRENT ASSETS			
Debtors	4	5,000	5,000
		<hr/>	<hr/>
		5,000	5,000
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,000	5,000
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	5	5,000	5,000
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		5,000	5,000
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
- b) 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 Sections 394 and 395 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 of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

8 May 2014 and were



B R Arter
Director

EWING PUBLICATIONS LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 August 2013

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 April 2008)

2. OPERATING RESULT

The operating result (2012 - operating result) is stated after charging

	<u>2013</u> £	<u>2012</u> £
Directors' remuneration and other benefits etc	-	-
	<hr/>	<hr/>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2013 nor for the year ended 31 August 2012

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2013</u> £	<u>2012</u> £
Amount owed by parent	5,000	5,000
	<hr/>	<hr/>

5. CALLED UP SHARE CAPITAL

	<u>2013</u> £	<u>2012</u> £
Allotted, issued and fully paid 5,000 Ordinary shares of £1 each	5,000	5,000
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