

Family Doctor Publications Limited

Unaudited Abridged Financial Statements

For the year ended 30th April 2018

(print as pdf)

Contents

Page 2 - 3 Abridged Statement of Financial Position

Page 4 - 5 Notes to the Financial Statements

Company Information

Company Number - 02586186

Registered Office - Jubilee House, 32 Duncan Close, Moulton Park, Northampton NN3 6WL

Directors - M R Thornton

Secretary - M R Thornton

Auditors - Small company exemption

Statement of consent to prepare Abridged Financial Statements Year ended 30th April 2018

All of the members of Family Doctor Publications Limited have consented to the preparation of the Abridged Statement of Financial Position and the Abridged Income Statement for the year ended 30th April 2017 in accordance with Section 444(2A) of the Companies Act 2006.



Family Doctor Publications Limited
Abridged Statement of Financial Position
for the year ended 30th April 2018
Company Number 2586186

	Notes	2018	2018	2017	2017
Fixed assets					
Intangible assets	2		0		0
Tangible assets	3		0		0
Investments			0		0
			<u>0</u>		<u>0</u>
Current Assets					
Cash		12,501		7,543	
Stocks		0		29,561	
Debtors		1,774		3,581	
		<u>14,275</u>		<u>40,685</u>	
Creditors					
Amounts falling due within one year		(50,446)		(59,214)	
Net current assets					
Net assets			<u>(36,171)</u>		<u>(18,529)</u>
Capital & Reserves					
Called up share capital			114,320		114,320
Share premium account			168,473		168,473
Profit & loss reserve			(318,964)		(301,322)
Equity Shareholder's Funds			<u>(36,171)</u>		<u>(18,529)</u>

For the year ending 30th April 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 4 to 7 form part of these abridged financial statements.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

Family Doctor Publications Limited

Abridged Statement of Financial Position (continued)

For the year ended 30th April 2018

These abridged financial statements were approved by the board of directors and are signed on behalf of the board by:

Mark Thornton

M R Thornton
Director

Date 20th January 2019

Family Doctor Publications Limited

Notes to the abridged accounts for the year ended 30th April 2018

1) Accounting policies

Accounting convention

The abridged financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Going Concern

The directors have assessed future trading and cash flows and are satisfied that the adoption of the going concern basis is appropriate.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Computer equipment/software 33% straight line

Fixtures, fittings and equipment 33% straight line

Copyrights

Copyrights and Illustrations purchased by the company are capitalised at their purchase cost where these are separately identifiable assets.

Amortisation is provided on copyrights so as to write off the cost over their expected economic lives.

Copyrights 20% straight line

Illustration rights 10% straight line

Stock

Stocks are stated at the lower of cost and net realisable value.

Investments

Investments are included at historical cost/cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the results from ordinary activities.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Operating leases

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2) Intangible fixed assets

	Goodwill	Copyrights	Other Intangibles	Total
Cost				
As at 1st May 2017	52,600	35,203	211,207	299,010
Additions	0	0	0	0
As at 30th April 2018	52,600	35,203	211,207	299,010
Amortisation				
As at 1st May 2017	52,600	35,203	211,207	299,010
Charge for the year	0	0	0	0
As at 30th April 2018	52,600	35,203	211,207	299,010
Net book value				
As at 30th April 2017	0	0	0	0
As at 30th April 2018	0	0	0	0

3) Tangible fixed assets

	Plant, Machinery & Other Assets £
Cost	
As at 1st May 2017	87,007
Additions	0
As at 30th April 2018	87,007
Depreciation	
As at 1st May 2017	87,007
Charge for the year	0
As at 30th April 2018	87,007
Net book value	
As at 30th April 2017	0
As at 30th April 2018	0