

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

FOR

Temple Publishers Limited

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27/04/2007

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Temple Publishers Limited

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for the Year Ended 30 June 2006

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Temple Publishers Limited
COMPANY INFORMATION
for the Year Ended 30 June 2006

DIRECTOR

Mrs B A Haig

SECRETARY

P Clifton

REGISTERED OFFICE

Business Services Centre
446 - 450 Kingstanding Road
Birmingham
West Midlands
B44 9SA

REGISTERED NUMBER

2596492 (England and Wales)

ACCOUNTANTS

Malcolm Piper & Co Limited
Business Services Centre
446-450 Kingstanding Road
Birmingham
B44 9SA

Temple Publishers Limited

ABBREVIATED BALANCE SHEET

30 June 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		80,000		80,000
Tangible assets	3		10,000		11,736
			<u>90,000</u>		<u>91,736</u>
CURRENT ASSETS					
Stocks		4,241		4,158	
Debtors		225,531		143,728	
Cash at bank and in hand		-		12,776	
		<u>229,772</u>		<u>160,662</u>	
CREDITORS					
Amounts falling due within one year		<u>442,940</u>		<u>333,432</u>	
NET CURRENT LIABILITIES			<u>(213,168)</u>		<u>(172,770)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(123,168)</u>		<u>(81,034)</u>
CREDITORS					
Amounts falling due after more than one year			<u>9,157</u>		<u>13,509</u>
NET LIABILITIES			<u>(132,325)</u>		<u>(94,543)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(132,425)</u>		<u>(94,643)</u>
SHAREHOLDERS' FUNDS			<u>(132,325)</u>		<u>(94,543)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

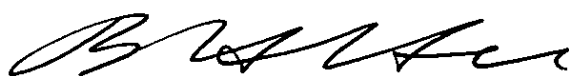
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 20 April 2007 and were signed by



Mrs B A Haig - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2006

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. This basis may not be appropriate as the company made a loss before tax of £48,042, (2005 - £40,253), and at the year end had net current liabilities of £213,168, (2005 - £172,770), and net liabilities of 132,325, (2005 - 94,543)

No provision has been made in the accounts for the differences between the values shown for the company's assets in the balance sheet, and their likely values if the company were to be wound up, or for the costs of winding up

The company is dependant upon the support of its creditors in order to continue to trade

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 10% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	
and 30 June 2006	<u>80,000</u>
NET BOOK VALUE	
At 30 June 2006	<u>80,000</u>
At 30 June 2005	<u>80,000</u>

Temple Publishers Limited

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005 and 30 June 2006	54,625
DEPRECIATION	
At 1 July 2005	42,889
Charge for year	1,736
At 30 June 2006	44,625
NET BOOK VALUE	
At 30 June 2006	10,000
At 30 June 2005	11,736

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	1	100	100

5 RELATED PARTY DISCLOSURES

At the year end amounts due (to)/from related parties were as follows

	2006 £	2005 £
Temple Promotions Limited	(6,107)	(6,107)
Premier Sporting Titles Limited	9,356	9,326

The above companies are related as Mrs B A Haig is a director and shareholder of them

The transactions with related parties during the year were as follows

- a £30 expense payment on behalf of Premier Sporting Titles Limited,
- rent paid to Mrs B A Haig of £21,700

6 CONTROLLING PARTY

The company is controlled by Mrs B A Haig by virtue of her 99% holding in the ordinary issued share capital of the company


Temple Publishers Limited

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
Temple Publishers Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2006 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Malcolm Piper & Co Limited
Business Services Centre
446-450 Kingstanding Road
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20 April 2007