

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Broadside Publishing Limited

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for the Year Ended 31 December 2015**

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Broadside Publishing Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTOR: Mr MWA Coffey

REGISTERED OFFICE: C/o Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

REGISTERED NUMBER: 02611615 (England and Wales)

ACCOUNTANTS: Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		10,758		14,344
Tangible assets	3		796		936
Investments	4		<u>6,567</u>		<u>9,160</u>
			18,121		24,440
CURRENT ASSETS					
Debtors		97,743		137,908	
Cash at bank		<u>62,183</u>		<u>48,629</u>	
		159,926		186,537	
CREDITORS					
Amounts falling due within one year		<u>71,962</u>		<u>113,397</u>	
NET CURRENT ASSETS			<u>87,964</u>		<u>73,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			106,085		97,580
PROVISIONS FOR LIABILITIES			<u>159</u>		<u>187</u>
NET ASSETS			<u>105,926</u>		<u>97,393</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>105,826</u>		<u>97,293</u>
SHAREHOLDERS' FUNDS			<u><u>105,926</u></u>		<u><u>97,393</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 September 2016 and were signed by:

Mr MWA Coffey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1995, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Short leasehold	- 25% on reducing balance
Plant and machinery	- 15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>170,000</u>
AMORTISATION	
At 1 January 2015	155,656
Amortisation for year	<u>3,586</u>
At 31 December 2015	<u>159,242</u>
NET BOOK VALUE	
At 31 December 2015	<u>10,758</u>
At 31 December 2014	<u>14,344</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>26,120</u>
DEPRECIATION	
At 1 January 2015	25,184
Charge for year	<u>140</u>
At 31 December 2015	<u>25,324</u>
NET BOOK VALUE	
At 31 December 2015	<u>796</u>
At 31 December 2014	<u>936</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 January 2015	9,160
Revaluations	<u>(2,593)</u>
At 31 December 2015	<u>6,567</u>
NET BOOK VALUE	
At 31 December 2015	<u>6,567</u>
At 31 December 2014	<u>9,160</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
1,000	Ordinary	10p	<u>100</u>	<u>100</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
Mr MWA Coffey		
Balance outstanding at start of year	109,678	142,179
Amounts advanced	(3,515)	40,499
Amounts repaid	(35,000)	(73,000)
Balance outstanding at end of year	<u>71,163</u>	<u>109,678</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.