REGISTERED NUMBER: 03074101 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Universalis Publishing Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2015

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for the Year Ended 31 March 2015

Company Information
for the Year Ended 31 March 2015

DIRECTOR:	M J Kochanski
SECRETARY:	Miss H M Kochanski
REGISTERED OFFICE:	81 Cambridge Mansions Cambridge Road London SW11 4RX
REGISTERED NUMBER:	03074101 (England and Wales)
ACCOUNTANTS:	Deeks Evans Chartered Accountants 3 Boyne Park Tunbridge Wells Kent TN4 8EN

Company Information
for the Year Ended 31 March 2015

DIRECTOR:	M J Richards
SECRETARY:	Mrs J M Richards

REGISTERED OFFICE:	30 Cambridge Mansions Cambridge Road London SW11 4RX
REGISTERED NUMBER:	03574101 (England and Wales)
ACCOUNTANTS:	Deeks Evans Chartered Accountants 7 Avery Close Hornchurch Works Essex RM11 1BX

Universalis Publishing Limited (Registered number: 03074101)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		1,340		1,816
CURRENT ASSETS					
Cash at bank		11,963		35,722	
CREDITORS					
Amounts falling due within one year		13,494		12,071	
NET CURRENT (LIABILITIES)/ASSETS			(1,531)		23,651
TOTAL ASSETS LESS CURRENT LIABILITIES			(191)		25,467
CAPITAL & RESERVES					
Called up share capital	3		2		2
Capital redemption reserve			3,000		3,000
Profit & loss account			(3,193)		22,465
SHAREHOLDERS' FUNDS			(191)		25,467

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(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 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 9/6/2015 and were signed by:

.....
M J Kochanski - Director

The notes form part of these abbreviated accounts

Universalis Publishing Limited (Registered number: 03074101)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		1,340		1,816
CURRENT ASSETS					
Cash at bank		11,953		37,722	
CREDITORS					
Amounts falling due within one year		13,494		12,071	
NET CURRENT (LIABILITIES)/ASSETS			(1,541)		25,651
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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 ..... and were signed by:

.....
M J Kozdrans - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on the going concern basis on the assumption that the director of the company will provide financial support.

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).

Turnover
Turnover, excluding value added tax, is accounted for as follows:

Credit card sales and sales via third party websites are recognised when funds are transferred to the company.

Other sales are recognised when the sale occurs.

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

Books, licences etc	- 20% on cost
Computer equipment	- 33% on cost

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	8,499
Additions	1,442
At 31 March 2015	9,941
DEPRECIATION	
At 1 April 2014	6,683
Charge for year	1,918
At 31 March 2015	8,601
NET BOOK VALUE	
At 31 March 2015	1,340
At 31 March 2014	1,816

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Universalis Publishing 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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Universalis Publishing Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Universalis Publishing Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Universalis Publishing Limited and state those matters that we have agreed to state to the director of Universalis Publishing Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Universalis Publishing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Universalis Publishing Limited. You consider that Universalis Publishing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Universalis Publishing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Deeks Evans
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

Date: 9/6/2015

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Universalis Publishing Limited

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Dacks Evans
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

Date: .....