

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

CAW Publishing Ltd

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for the Year Ended 31 December 2015**

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

DIRECTORS:

Mrs B Heaton-Smith
Mr L Heaton-Smith
Mr D W Cooper

REGISTERED OFFICE:

Headland House
Chord Business Park
London Road
Godmanchester
Cambridgeshire
PE29 2BQ

REGISTERED NUMBER:

03218458 (England and Wales)

ACCOUNTANTS:

George Hay Partnership LLP
Chartered Accountants
St George's House
George Street
Huntingdon
Cambridgeshire
PE29 3GH

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		221,011		60,535
CURRENT ASSETS					
Debtors		99,702		24,927	
Cash at bank and in hand		<u>47,025</u>		<u>4,205</u>	
		146,727		29,132	
CREDITORS					
Amounts falling due within one year		<u>453,486</u>		<u>76,048</u>	
NET CURRENT LIABILITIES			<u>(306,759)</u>		<u>(46,916)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(85,748)		13,619
CREDITORS					
Amounts falling due after more than one year			<u>9,377</u>		<u>6,718</u>
NET (LIABILITIES)/ASSETS			<u>(95,125)</u>		<u>6,901</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,100		100,100
Profit and loss account			<u>(195,225)</u>		<u>(93,199)</u>
SHAREHOLDERS' FUNDS			<u>(95,125)</u>		<u>6,901</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 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 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)

Abbreviated Balance Sheet - continued
31 December 2015

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 Board of Directors on 30 September 2016 and were signed on its behalf by:

Mr L Heaton-Smith - 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

- | | |
|-------------------------|---|
| Land and buildings | - in accordance with the property |
| Plant and machinery etc | - 25% on reducing balance and 10% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	88,522
Additions	197,520
Disposals	(11,150)
At 31 December 2015	<u>274,892</u>
DEPRECIATION	
At 1 January 2015	27,987
Charge for year	25,894
At 31 December 2015	<u>53,881</u>
NET BOOK VALUE	
At 31 December 2015	<u>221,011</u>
At 31 December 2014	<u>60,535</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100,100	Ordinary	£1	<u>100,100</u>	<u>100,100</u>

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

4. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking, by virtue of their 100% shareholding, is The College of Animal Welfare Ltd, a company incorporated in England.

5. GOING CONCERN

At the balance sheet date the company's liabilities exceeded its assets by £95,125. The directors believe it is appropriate to prepare the accounts as a going concern as all debts are paid as they fall due and the company has the support of its parent and its creditors.

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.