

Company Registration No. 03451201 (England and Wales)

PUBLISHING LOGISTIC LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

18764-AX-2012

Registered Office
Suite 123, Viglen House
Alperton Lane
London
United Kingdom
HA0 1HD

PUBLISHING LOGISTIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors		115		25	
Cash at bank and in hand		2,992		3,688	
		3,107		3,713	
Creditors: amounts falling due within one year		(5,423)		(9,216)	
Total assets less current liabilities		<u>(2,316)</u>		<u>(5,503)</u>	
Capital and reserves					
Called up share capital	2	1,000		1,000	
Profit and loss account		<u>(3,316)</u>		<u>(6,503)</u>	
Shareholders' funds		<u>(2,316)</u>		<u>(5,503)</u>	

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its 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 financial statements.

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

Approved by the Board and authorised for issue on 21 June 2013

R. Sigrist
Director

A. Breuer
Director

Company Registration No. 03451201

PUBLISHING LOGISTIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.4 Foreign currency translation

The company's accounting records are maintained in Pounds Sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
Ordinary shares	1,000	1,000

The issued shares represent 1,000 shares with a par value of £1 each.

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.