

**BPL BUSINESS MEDIA GROUP LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**BPL Business Media Group Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**BPL Business Media Group Ltd**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 04012586

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	209,381		83,525	
Investments	<b>8</b>	155,202		155,202	
Cash at bank and in hand		1,234		2,650	
		365,817		241,377	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	(149,116 )		(21,020 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			216,701		220,357
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			216,701		220,357
<b>NET ASSETS</b>			216,701		220,357
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		26,317		26,317
Profit and loss account			190,384		194,040
<b>SHAREHOLDERS' FUNDS</b>			216,701		220,357

**BPL Business Media Group Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Christopher Boeree**

**30/09/2017**

The notes on pages 4 to 6 form part of these financial statements.

**BPL Business Media Group Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	26,317	194,796	221,113
Profit for the year and total comprehensive income	-	17,244	17,244
Dividends paid	-	(18,000)	(18,000)
As at 31 December 2015 and 1 January 2016	26,317	194,040	220,357
Profit for the year and total comprehensive income	-	344	344
Dividends paid	-	(4,000)	(4,000)
As at 31 December 2016	26,317	190,384	216,701

**BPL Business Media Group Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Computer Equipment	25% straight line

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**5. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2016	366,806
As at 31 December 2016	366,806
<b>Amortisation</b>	
As at 1 January 2016	366,806
As at 31 December 2016	366,806
<b>Net Book Value</b>	
As at 31 December 2016	-
As at 1 January 2016	-

Titles and goodwill have been fully written off.

**BPL Business Media Group Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2016	18,965
As at 31 December 2016	18,965
<b>Depreciation</b>	
As at 1 January 2016	18,965
As at 31 December 2016	18,965
<b>Net Book Value</b>	
As at 31 December 2016	-
As at 1 January 2016	-

**7. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	152,532	5,000
Prepayments and accrued income	50,000	50,000
Other debtors	5,000	-
VAT	1,574	-
Other taxes and social security	-	3,481
Amounts owed by group undertakings	275	-
Amounts owed by subsidiaries	-	25,044
	209,381	83,525

**8. Current Asset Investments**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Shares in subsidiaries	155,202	155,202
	155,202	155,202

The company holds 20% or more of the share capital of the following companies:

360 Events Ltd - 100%  
IT Europa Publications Ltd - 55%  
BPL Business Media Ltd - 100%

**BPL Business Media Group Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	144,762	13,296
Corporation tax	86	4,474
Accruals and deferred income	2,050	3,250
Amounts owed to subsidiaries	2,218	-
	<u>149,116</u>	<u>21,020</u>

**10. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	26317	26,317	26,317

**11. Transactions With and Loans to Directors**

Dividends paid to directors totaled £4,000 (2015: £18,000).

**12. Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	4,000	18,000
	<u>4,000</u>	<u>18,000</u>

**13. Related Party Transactions**

**BPL Business Media Ltd**

A subsidiary of the company

During the year the company charged BPL Business Media Ltd £127,110 (2015: £50,000) for services provided. The balance outstanding at the year end was £200,589. (2015 £25,043)

**14. Ultimate Controlling Party**

The company's ultimate controlling party is Mr C P J Boeree by virtue of his ownership of his majority interest in the issued share capital of the company.

**15. General Information**

BPL Business Media Group Ltd Registered number 04012586 is a limited by shares company incorporated in England & Wales. The Registered Office is Grenville Court, Britwell Road, Burnham, Buckinghamshire, SL1 8DF.





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.