

Registered Number 04052442

PERISCOPE PUBLISHING LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	13,221	13,737
Total fixed assets		13,221	13,737
Current assets			
Stocks		1,470	1,556
Debtors		4,196	2,454
Cash at bank and in hand		1,068	293
Total current assets		6,734	4,303
Prepayments and accrued income (not expressed within current asset sub-total)		414	277
Creditors: amounts falling due within one year		(25,006)	(16,457)
Net current assets		(17,858)	(11,877)
Total assets less current liabilities		<u>(4,637)</u>	<u>1,860</u>
Creditors: amounts falling due after one year		(54)	(53)
Accruals and deferred income		(441)	(709)
Total net Assets (liabilities)		(5,132)	1,098
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(5,134)</u>	<u>1,096</u>
Shareholders funds		<u>(5,132)</u>	<u>1,098</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

Mrs P M McCartney, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Reference books	0.00% Straight Line
F&F, camera & recording equip	10.00% Straight Line
Office & other equipment	20.00% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	41,657
additions	1,354
disposals	(567)
revaluations	
transfers	
At 31 August 2011	<u>42,444</u>
Depreciation	
At 31 August 2010	27,920
Charge for year	1,303
on disposals	
At 31 August 2011	<u>29,223</u>
Net Book Value	
At 31 August 2010	13,737
At 31 August 2011	<u>13,221</u>