

**Registered Number 04052442**

**PERISCOPE PUBLISHING LIMITED**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	14,400	13,221
Investments		-	-
		<u>14,400</u>	<u>13,221</u>
<b>Current assets</b>			
Stocks		1,339	1,470
Debtors		1,892	4,196
Investments		-	-
Cash at bank and in hand		3,993	1,068
		<u>7,224</u>	<u>6,734</u>
<b>Prepayments and accrued income</b>		4,583	414
<b>Creditors: amounts falling due within one year</b>		(4,700)	(1,646)
<b>Net current assets (liabilities)</b>		<u>7,107</u>	<u>5,502</u>
<b>Total assets less current liabilities</b>		<u>21,507</u>	<u>18,723</u>
<b>Creditors: amounts falling due after more than one year</b>		(28,901)	(23,414)
<b>Provisions for liabilities</b>		(2,328)	0
<b>Accruals and deferred income</b>		(536)	(441)
<b>Total net assets (liabilities)</b>		<u>(10,258)</u>	<u>(5,132)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(10,260)	(5,134)
<b>Shareholders' funds</b>		<u>(10,258)</u>	<u>(5,132)</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2013

And signed on their behalf by:

**Innes McCartney, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	42,444
Additions	2,474
Disposals	(343)
Revaluations	0
Transfers	0
At 31 August 2012	<u>44,575</u>
<b>Depreciation</b>	
At 1 September 2011	29,223
Charge for the year	952
On disposals	0
At 31 August 2012	<u>30,175</u>
<b>Net book values</b>	
At 31 August 2012	<u><u>14,400</u></u>
At 31 August 2011	<u><u>13,221</u></u>

Reference books - nil

Fixtures & fittings, camera, recording equipment - 10% straight line

Office & other equipment - 20% straight line

Motor vehicles - 25% straight line

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