

Registered Number 04052442

PERISCOPE PUBLISHING LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|--|--------------|-----------------|-----------------|
| | | <i>£</i> | <i>£</i> |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Tangible assets | 2 | 22,223 | 20,437 |
| Investments | | - | - |
| | | <u>22,223</u> | <u>20,437</u> |
| Current assets | | | |
| Stocks | | 900 | 1,109 |
| Debtors | | 1,186 | 1,486 |
| Investments | | - | - |
| Cash at bank and in hand | | 762 | 2,284 |
| | | <u>2,848</u> | <u>4,879</u> |
| Prepayments and accrued income | | 274 | 262 |
| Creditors: amounts falling due within one year | | (64,214) | (57,943) |
| Net current assets (liabilities) | | <u>(61,092)</u> | <u>(52,802)</u> |
| Total assets less current liabilities | | <u>(38,869)</u> | <u>(32,365)</u> |
| Creditors: amounts falling due after more than one year | | (61) | (61) |
| Provisions for liabilities | | (4,162) | (3,717) |
| Accruals and deferred income | | (195) | (843) |
| Total net assets (liabilities) | | <u>(43,287)</u> | <u>(36,986)</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Share premium account | | 0 | 0 |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | (43,289) | (36,988) |
| Shareholders' funds | | <u>(43,287)</u> | <u>(36,986)</u> |

- For the year ending 31 August 2015 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 2016

And signed on their behalf by:

Patricia McCartney, Director

Innes McCartney, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**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

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 September 2014 | 52,300 |
| Additions | 3,130 |
| Disposals | (285) |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 August 2015 | <u>55,145</u> |
| Depreciation | |
| At 1 September 2014 | 31,863 |
| Charge for the year | 1,059 |
| On disposals | 0 |
| At 31 August 2015 | <u>32,922</u> |
| Net book values | |
| At 31 August 2015 | <u>22,223</u> |
| At 31 August 2014 | <u>20,437</u> |

Reference books - Nil

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

Office & other equipment - 20% straight line

Motor vehicles - 25% straight line

3 Transactions with directors

| | |
|---|--|
| Name of director receiving advance or credit: | Mr O J McCartney |
| Description of the transaction: | Loan made to the company by Mr I J McCartney |
| Balance at 1 September 2014: | £ 53,523 |
| Advances or credits made: | £ 8,558 |
| Advances or credits repaid: | £ 0 |
| Balance at 31 August 2015: | <u>£ 62,081</u> |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.