

**Registered Number 04052442**

**PERISCOPE PUBLISHING LIMITED**

**Micro-entity Accounts**

**31 August 2017**

## Micro-entity Balance Sheet as at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	1	24,646	22,222
Investments		-	-
		<u>24,646</u>	<u>22,222</u>
<b>Current assets</b>			
Stocks		807	1,101
Debtors		1,210	1,230
Investments		-	-
Cash at bank and in hand		420	615
		<u>2,437</u>	<u>2,946</u>
<b>Prepayments and accrued income</b>		327	352
<b>Creditors: amounts falling due within one year</b>		(79,199)	(71,175)
<b>Net current assets (liabilities)</b>		<u>(76,435)</u>	<u>(67,877)</u>
<b>Total assets less current liabilities</b>		<u>(51,789)</u>	<u>(45,655)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		(4,578)	(4,196)
<b>Accruals and deferred income</b>		(3,520)	(1,385)
<b>Total net assets (liabilities)</b>		<u>(59,887)</u>	<u>(51,236)</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		(59,889)	(51,238)
<b>Shareholders' funds</b>		<u>(59,887)</u>	<u>(51,236)</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2018

And signed on their behalf by:

**Innes McCartney, Director**

**Patricia McCartney, Director**

**Notes to the Micro-entity Accounts for the period ended 31 August 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2016	56,248
Additions	3,536
Disposals	(18)
Revaluations	0
Transfers	0
At 31 August 2017	<u>59,766</u>
<b>Depreciation</b>	
At 1 September 2016	34,026
Charge for the year	1,094
On disposals	0
At 31 August 2017	<u>35,120</u>
<b>Net book values</b>	
At 31 August 2017	<u>24,646</u>
At 31 August 2016	<u>22,222</u>

Reference books - nil

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

Office & other equipment - 20% straight line

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.