

Registered Number 04097904

JMH PUBLISHING LIMITED

Abbreviated Accounts

31 October 2011

JMH PUBLISHING LIMITED

Registered Number 04097904

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	23,059	35,967
Total fixed assets		23,059	35,967
<b>Current assets</b>			
Debtors		287,171	201,879
Cash at bank and in hand		685,691	562,597
Total current assets		972,862	764,476
<b>Creditors: amounts falling due within one year</b>		(714,966)	(569,550)
<b>Net current assets</b>		257,896	194,926
<b>Total assets less current liabilities</b>		280,955	230,893
<b>Provisions for liabilities and charges</b>		(3,500)	(5,100)
<b>Total net Assets (liabilities)</b>		277,455	225,793
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		277,355	225,693
<b>Shareholders funds</b>		277,455	225,793

- a. For the year ending 31 October 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 16 February 2012

And signed on their behalf by:

**P Merry, Director**

**J Heath, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 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 January 2008

**Turnover**

This represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes VAT. Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of work performed.

**Depreciation**

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

Plant and Machinery                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2010	100,120
additions	9,688
disposals	
revaluations	
transfers	
At 31 October 2011	<u>109,808</u>
Depreciation	
At 31 October 2010	64,153
Charge for year	22,596
on disposals	
At 31 October 2011	<u>86,749</u>
Net Book Value	
At 31 October 2010	35,967
At 31 October 2011	<u>23,059</u>