

Registered Number 04097904

JMH PUBLISHING LIMITED

Abbreviated Accounts

31 October 2009

**JMH PUBLISHING LIMITED**

Registered Number 04097904

**Balance Sheet as at 31 October 2009**

|   | Notes | 2009<br>£      | 2008<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible  | 2     | <u>29,768</u>  | <u>35,712</u>  |
| Total fixed assets                                    |       | 29,768         | 35,712         |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | 174,843        | 72,216         |
| Cash at bank and in hand                              |       | 497,607        | 416,069        |
| Total current assets                                  |       | <u>672,450</u> | <u>488,285</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (505,287)      | (416,180)      |
| Net current assets                                    |       | 167,163        | 72,105         |
| Total assets less current liabilities                 |       | <u>196,931</u> | <u>107,817</u> |
| Provisions for liabilities and charges                |       | (3,100)        | (3,550)        |
| Total net Assets (liabilities)                        |       | 193,831        | 104,267        |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               |       | 100            | 100            |
| Profit and loss account                               |       | <u>193,731</u> | <u>104,167</u> |
| Shareholders funds                                    |       | <u>193,831</u> | <u>104,267</u> |

- a. For the year ending 31 October 2009 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 27 April 2010

And signed on their behalf by:

P Merry, Director

J Heath, 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 October 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**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.

Fixtures and Fittings                      25.00% Straight Line

**2 Tangible fixed assets**

| Cost               | £             |
|--------------------|---------------|
| At 31 October 2008 | 64,002        |
| additions          | 10,158        |
| disposals          |               |
| revaluations       |               |
| transfers          |               |
| At 31 October 2009 | <u>74,160</u> |
| Depreciation       |               |
| At 31 October 2008 | 28,290        |
| Charge for year    | 16,102        |
| on disposals       |               |
| At 31 October 2009 | <u>44,392</u> |
| Net Book Value     |               |
| At 31 October 2008 | 35,712        |
| At 31 October 2009 | <u>29,768</u> |