

Registered Number 04097904

JMH PUBLISHING LIMITED

Abbreviated Accounts

31 October 2010

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>35,967</u>	<u>29,768</u>
Total fixed assets		35,967	29,768
Current assets			
Debtors		201,879	174,843
Cash at bank and in hand		562,597	497,607
Total current assets		<u>764,476</u>	<u>672,450</u>
Creditors: amounts falling due within one year		(569,550)	(505,287)
Net current assets		194,926	167,163
Total assets less current liabilities		<u>230,893</u>	<u>196,931</u>
Provisions for liabilities and charges		(5,100)	(3,100)
Total net Assets (liabilities)		225,793	193,831
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>225,693</u>	<u>193,731</u>
Shareholders funds		<u>225,793</u>	<u>193,831</u>

- a. For the year ending 31 October 2010 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 11 February 2011

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 2010

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.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2009	74,160
additions	25,960
disposals	
revaluations	
transfers	
At 31 October 2010	<u>100,120</u>
Depreciation	
At 31 October 2009	44,392
Charge for year	19,761
on disposals	
At 31 October 2010	<u>64,153</u>
Net Book Value	
At 31 October 2009	29,768
At 31 October 2010	<u>35,967</u>