

REGISTERED NUMBER: 04097904 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

JMH PUBLISHING LIMITED

THURSDAY



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05/05/2016

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COMPANIES HOUSE

JMH PUBLISHING LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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JMH PUBLISHING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

Mr A M Foye
Mr P Ros
L A Wake

SECRETARY:

Mr D C Barton

REGISTERED OFFICE:

6-14 Underwood Street
London
N1 7JQ

REGISTERED NUMBER:

04097904 (England and Wales)

AUDITORS:

Bayar Hughes & Co
Chartered Certified Accountants
Registered Auditors
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

**REPORT OF THE INDEPENDENT AUDITORS TO
JMH PUBLISHING LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of JMH PUBLISHING LIMITED for the year ended 31 October 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Bayar Chakarto (Senior Statutory Auditor)
for and on behalf of Bayar Hughes & Co
Chartered Certified Accountants
Registered Auditors
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

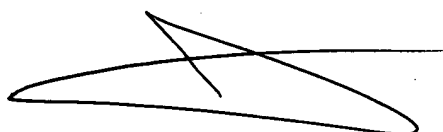
Date: 2/4/16

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	29,004	51,666
Tangible assets	3	11,238	9,868
		<u>40,242</u>	<u>61,534</u>
CURRENT ASSETS			
Debtors	4	398,143	348,962
Cash at bank		1,280,526	988,540
		<u>1,678,669</u>	<u>1,337,502</u>
CREDITORS			
Amounts falling due within one year		<u>1,162,820</u>	<u>1,055,580</u>
NET CURRENT ASSETS		<u>515,849</u>	<u>281,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>556,091</u>	<u>343,456</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		555,991	343,356
SHAREHOLDERS' FUNDS		<u>556,091</u>	<u>343,456</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 April 2016 and were signed on its behalf by:



Mr A M Foye - Director

JMH PUBLISHING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

This represents revenue recognised in the accounts and comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services. Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of services rendered.

Intangible fixed assets

Intangible fixed assets (including website costs) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	184,776
Additions	5,750
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At 31 October 2015	190,526
AMORTISATION	
At 1 November 2014	133,110
Amortisation for year	28,412
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At 31 October 2015	161,522
NET BOOK VALUE	
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At 31 October 2015	29,004
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At 31 October 2014	51,666
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JMH PUBLISHING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	27,548
Additions	7,916
Disposals	<u>(1,200)</u>
At 31 October 2015	<u>34,264</u>
DEPRECIATION	
At 1 November 2014	17,680
Charge for year	6,546
Eliminated on disposal	<u>(1,200)</u>
At 31 October 2015	<u>23,026</u>
NET BOOK VALUE	
At 31 October 2015	<u>11,238</u>
At 31 October 2014	<u>9,868</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £15,000.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

Assetbond Ltd is regarded by the directors as being the company's ultimate parent company.

Subsequent to the year end, a subsidiary of Wilmington plc acquired 100% of the shares of the company.

7. POST BALANCE SHEET EVENTS

In January 2016, the company was taken over by a subsidiary of Wilmington plc. An estimate of any financial effect on the financial statements cannot be made.