

Registered number
4563788

Sophie Cohen Arts Publicity Ltd

Report and Accounts

31 October 2011

SATURDAY



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21/07/2012

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COMPANIES HOUSE

Sophie Cohen Arts Publicity Ltd

Registered number: 4563788

Director's Report

The director presents her report and accounts for the year ended 31 October 2011

Principal activities

The company's principal activity during the year continued to be that of publicity and promotional consultants

Directors

The following persons served as directors during the year

S Cohen

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 12 July 2012 and signed by its order



H Currey
Secretary

Sophie Cohen Arts Publicity Ltd
Accountants' Report

Accountants' report to the director of
Sophie Cohen Arts Publicity Ltd

You consider that the company is exempt from an audit for the year ended 31 October 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Bryan Gundry Accountants

Commercial House
Commercial Street
Camborne
Cornwall
TR14 8JY

July 2012

Sophie Cohen Arts Publicity Ltd
Profit and Loss Account
for the year ended 31 October 2011

	Notes	2011 £	2010 £
Turnover		33,729	29,440
Cost of sales		(1,104)	(266)
Gross profit		<u>32,625</u>	<u>29,174</u>
Administrative expenses		(25,499)	(10,894)
Operating profit	2	<u>7,126</u>	<u>18,280</u>
Interest receivable		1	-
Profit on ordinary activities before taxation		<u>7,127</u>	<u>18,280</u>
Tax on profit on ordinary activities	3	(1,566)	(3,678)
Profit for the financial year		<u>5,561</u>	<u>14,602</u>

Sophie Cohen Arts Publicity Ltd
Balance Sheet
as at 31 October 2011


	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	1,879	1,698
Current assets			
Debtors	5	9,679	5,688
Cash at bank and in hand		9,941	15,361
		<u>19,620</u>	<u>21,049</u>
Creditors: amounts falling due within one year	6	(2,483)	(4,606)
Net current assets		<u>17,137</u>	<u>16,443</u>
Total assets less current liabilities		<u>19,016</u>	<u>18,141</u>
Creditors, amounts falling due after more than one year	7	(414)	-
Net assets		<u>18,602</u>	<u>18,141</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	18,601	18,140
Shareholder's funds		<u>18,602</u>	<u>18,141</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


S Cohen
Director
Approved by the board on 12 July 2012

Sophie Cohen Arts Publicity Ltd
Notes to the Accounts
for the year ended 31 October 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Equipment	25% on the reducing balance basis
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2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	626	566

3 Taxation	2011	2010
	£	£
UK corporation tax	1,566	3,678

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2010	2,695
Additions	807
At 31 October 2011	3,502
Depreciation	
At 1 November 2010	997
Charge for the year	626
At 31 October 2011	1,623
Net book value	
At 31 October 2011	1,879
At 31 October 2010	1,698

Sophie Cohen Arts Publicity Ltd
Notes to the Accounts
for the year ended 31 October 2011

5 Debtors	2011	2010
	£	£
Trade debtors	9,679	3,825
Director's loan account	-	1,490
Other debtors	-	373
	<u>9,679</u>	<u>5,688</u>

6 Creditors, amounts falling due within one year	2011	2010
	£	£
Corporation tax	1,566	3,678
Other taxes and social security costs	2	-
Other creditors	915	928
	<u>2,483</u>	<u>4,606</u>

7 Creditors, amounts falling due after one year	2011	2010
	£	£
Director's loan account	<u>414</u>	<u>-</u>

The loan from the director is unsecured and interest free, with no fixed repayment date

8 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

9 Profit and loss account	2011
	£
At 1 November 2010	18,140
Profit for the year	5,561
Dividends	(5,100)
	<u>18,601</u>
At 31 October 2011	

10 Dividends	2011	2010
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>5,100</u>	<u>6,300</u>