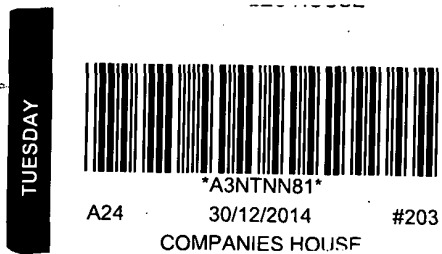


**REPORT OF THE DIRECTORS AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2014**

FOR

CHRISTOPHER FOYLE PUBLISHING LTD



COMPANY INFORMATION	PAGE 3
REPORT OF THE DIRECTORS	PAGE 4
PROFIT AND LOSS ACCOUNT	PAGE 5
BALANCE SHEET	PAGE 6
NOTES OF THE FINANCIAL STATEMENTS	PAGE 7
NOTES OF THE FINANCIAL STATEMENTS	PAGE 8
PROFIT AND LOSS ACCOUNT	PAGE 9

**CHRISTOPHER FOYLE PUBLISHING LTD.
COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2014**

DIRECTORS	W R C FOYLE
SECRETARY	JOHN BROWNE
REGISTERED OFFICE	107 CHARING CROSS RD. LONDON WC2H 0DT
REGISTERED NUMBER	4687498

CHRISTOPHER FOYLE PUBLISHING LTD.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2014

The directors present their report with the financial statements of the company for the year ended 31st March 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of publishing books for the retail trade.

Directors

The directors shown below have held office during the whole of the period from 01/04/09 to the date of this report.

Christopher Foyle

The report has been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



W R C Foyle

18/12/14

CHRISTOPHER FOYLE PUBLISHING LTD.

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2014**

		2014	2013
	NOTES	£	£
TURNOVER		6,388	673
Administration expenses			
Operating (Profit)/Loss on Ordinary activities before taxation	2	3,328	(11,041)
Tax on Profit/Loss on ordinary activities	3	0	0
Profit/Loss for the financial year After taxation		3,328	(11,041)

**CHRISTOPHER FOYLE PUBLISHING LTD.
BALANCE SHEET 31ST MARCH 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors			
Cash at bank		6,995	607
Closing Stocks		<u>708</u>	<u>3,770</u>
		7,703	4,377
CREDITORS			
Amounts falling due within one year	5	50,127	50,128
NETT CURRENT (LIABILITIES)/ASSETS		(42,424)	(45,751)
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and Loss account	7	(42,426)	(45,753)
Shareholders funds		(42,424)	(45,751)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with Financial Reporting Standard for Small Entities (effective April 2006).

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

W R C Foyle - Director



CHRISTOPHER FOYLE PUBLISHING LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAT ENDED 31ST March 2014

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 April 2006).

Turnover

Turnover is derived from the sale of books published.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING (LOSS)/PROFIT

The operating loss (2010 – operating profit) is stated after charging:

	2014	2013
	£	£
Director's Remuneration etc.	0	0

3. Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2013.

4. Debtors: amounts falling due within one year

Prepayments and accrued income

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Directors Loan Account	<u>50,127</u>
	50,127

6. CALLED UP SHARE CAPITAL

Allotted	Class	Nominal Value	2014	2013
2	Ordinary	£1	£2	£2

7. RESERVES

At 01/04/'13	(45,754)	(34,713)
Profit for the year	<u>3,328</u>	<u>(11,041)</u>
At 31 st March 2014	<u>(42,426)</u>	<u>(45,754)</u>

CHRISTOPHER FOYLE PUBLISHING LTD.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2014**

8. FIXED ASSETS

The company has no fixed assets

CHRISTOPHER FOYLE PUBLISHING LTD.

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2014**

		2014	2013
		£	£
TURNOVER		6,388	673
EXPENDITURE			
Opening Stock	3,770	1,770	
Production Costs		13,625	
Closing Stocks	(709)	(3,770)	
Bank Charges	2	89	
Bank Interest Recd.	(3)	0	
Credit Card Charges	0	0	
Marketing	0	0	
Misc.	<u>0</u>	<u>0</u>	
		<u>3,060</u>	<u>11,714</u>
NETT PROFIT/LOSS		<u>3,328</u>	<u>(11,041)</u>