

REPORT OF THE DIRECTOR AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2015

FOR

CHRISTOPHER FOYLE PUBLISHING LTD

MONDAY



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COMPANIES HOUSE

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COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR

W R C FOYLE

SECRETARY

JOHN BROWNE

REGISTERED OFFICE

107 CHARING CROSS RD.
LONDON WC2H 0DT

REGISTERED NUMBER

4687498

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REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31ST MARCH 2015

The director presents his report with the financial statements of the company for the year ended 31st March 2015.

PRINCIPAL ACTIVITY

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

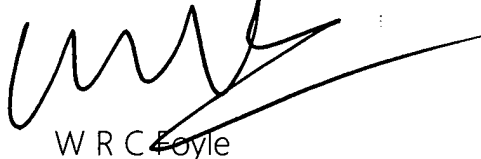
Directors

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

W R C 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

A handwritten signature in black ink, appearing to be 'W R C Foyle', is written over the printed name. The signature is stylized with a long horizontal stroke at the end.

02/12/15

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BALANCE SHEET 31ST MARCH 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors			
Cash at bank		6,757	6,995
Closing Stocks		<u>355</u>	<u>708</u>
		<u>7,112</u>	<u>7,703</u>
CREDITORS			
Amounts falling due within one year	5	<u>50,127</u>	
<u>50,127</u>			
NETT CURRENT (LIABILITIES)/ASSETS		<u>(43,016)</u>	<u>(42,424)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and Loss account	7	<u>(43,018)</u>	<u>(42,426)</u>

Shareholders funds

(43,016)

(42,424)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

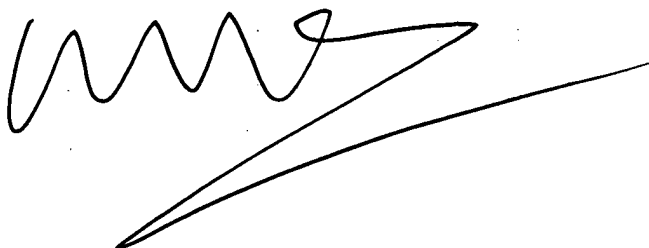
The director acknowledges his responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) 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 2/12/2015 and were signed on its behalf by:

W R C Foyle - Director

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAT ENDED 31ST March 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 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 is stated after charging:

	2015	2014
	£	£
Director's Remuneration.	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 2015.

4. Debtors: amounts falling due within one year

Prepayments and accrued income

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Director's Loan Account	50,127	50,127
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6. CALLED UP SHARE CAPITAL

Allotted	Class	Nominal Value	2015	2014
2	Ordinary	£1	£2	£2

7. RESERVES

At 01/04/2014	(42,426)	(42,754)
(Loss)/profit for the year	<u>(592)</u>	<u>3,328</u>
At 31 st March 2015	<u>(43,018)</u>	<u>(42,426)</u>

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2015**

8. FIXED ASSETS

The company has no fixed assets