

**Registered Number 05215713**

**INFORMER PUBLISHING LIMITED**

**Abbreviated Accounts**

**31 August 2008**

**INFORMER PUBLISHING LIMITED**
**Registered Number 05215713**
**Balance Sheet as at 31 August 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible	2	420,000	420,000
Tangible	3	<u>2,150</u>	<u>2,866</u>
Total fixed assets		422,150	422,866
<b>Current assets</b>			
Debtors		47,863	35,965
Total current assets		<u>47,863</u>	<u>35,965</u>
<b>Creditors: amounts falling due within one year</b>		(341,960)	(382,001)
Net current assets		(294,097)	(346,036)
Total assets less current liabilities		<u>128,053</u>	<u>76,830</u>
 Total net Assets (liabilities)		 128,053	 76,830
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>127,053</u>	<u>75,830</u>
Shareholders funds		<u>128,053</u>	<u>76,830</u>

- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 June 2009

And signed on their behalf by:  
N Ralls, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 August  
2008

## 1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

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

Fixtures and Fittings                      25.00% Reducing Balance

## 2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2007	420,000
At 31 August 2008	<u>420,000</u>
Depreciation	
At 31 August 2007	0
At 31 August 2008	<u>0</u>
Net Book Value	
At 31 August 2007	420,000
At 31 August 2008	<u>420,000</u>

## 3 Tangible fixed assets

Cost	£
At 31 August 2007	5,689
additions	
disposals	
revaluations	
transfers	
At 31 August 2008	<u>5,689</u>
Depreciation	
At 31 August 2007	2,823
Charge for year	716
on disposals	
At 31 August 2008	<u>3,539</u>
Net Book Value	
At 31 August 2007	2,866
At 31 August 2008	<u>2,150</u>

## 4 Share capital

2008  
£

2007  
£

Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

## 5 Transactions with directors

During the year the company paid management charges to Aisha Hypnotherapy of £13,000 (2007 Nil) a company of which N Ralls is the sole proprietor. It also paid management charges to Informer Publishing of £6,000 (2007 £3,000) a company that N Ralls and Mrs K Ralls are joint proprietors. At 31 August 2008 the company owed N Ralls £66,939 (2007 £86,451) and Mrs K Ralls £53,939 (2007 £86,451).