

Registered Number 05215713

INFORMER PUBLISHING LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	420,000	420,000
Tangible	3	<u>1,219</u>	<u>1,209</u>
Total fixed assets		421,219	421,209
Current assets			
Debtors		52,925	52,803
Total current assets		<u>52,925</u>	<u>52,803</u>
Creditors: amounts falling due within one year		(355,761)	(358,351)
Net current assets		(302,836)	(305,548)
Total assets less current liabilities		<u>118,383</u>	<u>115,661</u>
Total net Assets (liabilities)		118,383	115,661
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>117,383</u>	<u>114,661</u>
Shareholders funds		<u>118,383</u>	<u>115,661</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

N Ralls, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

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
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2010	420,000
At 31 August 2011	<u>420,000</u>

Depreciation	
At 31 August 2010	0
At 31 August 2011	<u>0</u>

Net Book Value	
At 31 August 2010	420,000
At 31 August 2011	<u>420,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 August 2010	5,689
additions	417
disposals	
revaluations	
transfers	
At 31 August 2011	<u>6,106</u>

Depreciation	
At 31 August 2010	4,480
Charge for year	407

on disposals	
At 31 August 2011	<u>4,887</u>

Net Book Value	
At 31 August 2010	1,209
At 31 August 2011	<u>1,219</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000