

**ACADEMIC CONFERENCES AND PUBLISHING INTERNATIONAL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Munro and Partners Ltd

Old Chambers  
93-94 West Street  
Farnham  
Surrey  
GU9 7EB

**Academic Conferences and Publishing International Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2—3

**Academic Conferences and Publishing International Ltd**  
**Balance Sheet**  
**As at 31 December 2021**

Registered number: 6233418

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	-	11,787
Cash at bank and in hand		469,190	512,737
		469,190	524,524
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(31,684 )	(53,049 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		437,506	471,475
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		437,506	471,475
<b>NET ASSETS</b>		437,506	471,475
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>	400	400
Profit and Loss Account		437,106	471,075
<b>SHAREHOLDERS' FUNDS</b>		437,506	471,475

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Dan Remenyi

Director

**31/03/2022**

The notes on pages 2 to 3 form part of these financial statements.

**Academic Conferences and Publishing International Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% on cost
Computer Equipment	33.3% on cost

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	3	13
	<u>3</u>	<u>13</u>

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	4,600
Prepayments and accrued income	-	7,187
	<u>-</u>	<u>11,787</u>

**Academic Conferences and Publishing International Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	1,583
Short term loan	-	27,750
Accruals and deferred income (Current liabilities - creditors < 1 year)	180	659
Directors' loan accounts	31,504	23,057
	<u>31,684</u>	<u>53,049</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>400</u>	<u>400</u>

**7. General Information**

Academic Conferences and Publishing International Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 6233418 . The registered office is Curtis Farm Tokers Green Lane, Kidmore End, Reading, RG4 9AY.

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 1072 of the Companies Act 2006.