

**AUSTIN MACAULEY PUBLISHERS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

Nicholas Cliffe & Co. Limited

Mill House  
Mill Court  
Great Shelford  
Cambridgeshire  
CB22 5LD

**Austin Macauley Publishers Limited**  
**Company No. 06243206**  
**Abbreviated Balance Sheet 31 August 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		146,279		13,925
			146,279		13,925
<b>CURRENT ASSETS</b>					
Stocks		93,521		39,660	
Debtors		840,428		821,050	
Cash at bank and in hand		268,874		186,685	
		1,202,823		1,047,395	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(1,156,857 )		(1,054,588 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			45,966		(7,193 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			192,245		6,732
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		-		(5,824 )
<b>NET ASSETS</b>			192,245		908
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss Account			192,145		808
<b>SHAREHOLDERS' FUNDS</b>			192,245		908

**Austin Macauley Publishers Limited**  
**Company No. 06243206**  
**Abbreviated Balance Sheet (continued) 31 August 2016**

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For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Mohammed Bu-Malik**

**31 May 2017**

**Austin Macauley Publishers Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2016**

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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 Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

In respect of contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for ongoing services is recognised by reference to stage of completion.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. 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:

Leasehold	10% straight line
Plant & Machinery	25% reducing balance
Fixtures & Fittings	20% straight line
Computer Equipment	33.3% straight line

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 September 2015	23,168
Additions	170,996
As at 31 August 2016	<u>194,164</u>
<b>Depreciation</b>	
As at 1 September 2015	9,243
Provided during the period	38,642
As at 31 August 2016	<u>47,885</u>
<b>Net Book Value</b>	
As at 31 August 2016	<u>146,279</u>
As at 1 September 2015	<u>13,925</u>

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>-</u>	<u>5,824</u>

**Austin Macauley Publishers Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 August 2016**

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**4. Share Capital**

	Value	Number	2016	2015
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100

**5. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 September 2015	Amounts advanced	Amounts repaid	As at 31 August 2016
	£	£	£	£
Mr Mohammed Bu-Malik	53,756	-	53,756	-

The above loan is unsecured, interest free and repayable on demand.

**6. Ultimate Controlling Party**

The company's ultimate controlling party is Mohammed Bu-Malik by virtue of his ownership of 100% of the issued share capital in the company.

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.