

TODAY PUBLICATIONS LIMITED

**Company Registration Number:
07557880 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2015

End date: 31st March 2016

SUBMITTED

TODAY PUBLICATIONS LIMITED

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Company Information for the Period Ended 31st March 2016

Director:	paula margaret mickley graham mickley
Registered office:	19 Heather Close Tickhill Doncaster South Yorkshire DN11 9UU
Company Registration Number:	07557880 (England and Wales)

TODAY PUBLICATIONS LIMITED

Directors' Report Period Ended 31st March 2016

The directors present their report with the financial statements of the company for the period ended 31st March 2016

Principal activities

The principal activity of the company in the period under review was:
publication and distribution of magazines

Directors

The directors shown below have held office during the whole of the period from
01st April 2015 to 31st March 2016

paula margaret mickley

graham mickley

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 15 July 2016

And Signed On Behalf Of The Board By:

Name: paula margaret mickley

Status: Director

TODAY PUBLICATIONS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2016

	Notes	2016 £	2015 £
Turnover:		201,397	184,815
Cost of sales:		67,322	74,899
Gross profit or (loss):		134,075	109,916
Administrative expenses:	,	52,177	52,693
Operating profit or (loss):		81,898	57,223
Interest receivable and similar income:		33	4
Interest payable and similar charges:		210	253
Profit or (loss) on ordinary activities before taxation:		81,721	56,974
Profit or (loss) for the financial year:		65,137	45,339

The notes form part of these financial statements

TODAY PUBLICATIONS LIMITED

Statement of total recognised gains and losses 31st March 2016

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets:	2	6,000	7,200
Total fixed assets:		<u>6,000</u>	<u>7,200</u>
Current assets			
Debtors:		10,635	9,825
Cash at bank and in hand:		22,063	14,982
Total current assets:		<u>32,698</u>	<u>24,807</u>
Creditors: amounts falling due within one year		30,558	31,004
Net current assets (liabilities):		<u>2,140</u>	<u>(6,197)</u>
Total assets less current liabilities:		<u>8,140</u>	<u>1,003</u>
Total net assets (liabilities):		<u><u>8,140</u></u>	<u><u>1,003</u></u>

The notes form part of these financial statements

TODAY PUBLICATIONS LIMITED

Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	8,040	903
Total shareholders funds:		<u>8,140</u>	<u>1,003</u>

For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: paula margaret mickley

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31st March 2016

1. Accounting policies

Turnover policy

turnover represents net invoiced sale of goods excluding value added tax

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Notes to the Financial Statements for the Period Ended 31st March 2016

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2015:	12,000	-	12,000
At 31st March 2016:	<u>12,000</u>	<u>-</u>	<u>12,000</u>
Amortisation	£	£	£
At 01st April 2015:	4,800	-	4,800
Provided during the period:	1,200	-	1,200
At 31st March 2016:	<u>6,000</u>	<u>-</u>	<u>6,000</u>
Net book value	£	£	£
At 31st March 2016:	<u>6,000</u>	<u>-</u>	<u>6,000</u>
At 31st March 2015:	<u>7,200</u>	<u>-</u>	<u>7,200</u>

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Notes to the Financial Statements for the Period Ended 31st March 2016

3. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Financial Statements for the Period Ended 31st March 2016

4. Profit and loss account

	2016	2015
	£	£
Opening balance:	903	564
Profit or (loss) for the period:	65,137	45,339
Equity dividends paid:	58,000	45,000
Retained profit:	<u>8,040</u>	<u>903</u>

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.

