

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 2014

End date: 31st March 2015

SUBMITTED

TODAY PUBLICATIONS LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

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Company Information for the Period Ended 31st March 2015

Director:	P M MICKLEY G C MICKLEY
Registered office:	19 Heather Close Tickhill Doncaster South Yorkshire DN11 9UU
Company Registration Number:	07557880 (England and Wales)

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Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

PUBLICATION OF MAGAZINES

Directors

The directors shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

P M MICKLEY

G C 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 30 June 2015

And Signed On Behalf Of The Board By:

Name: P M MICKLEY

Status: Director

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Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		184,815	166,477
Cost of sales:		74,899	69,443
Gross profit or (loss):		109,916	97,034
Administrative expenses:	,	52,693	48,048
Operating profit or (loss):		57,223	48,986
Interest receivable and similar income:		4	4
Interest payable and similar charges:		253	200
Profit or (loss) on ordinary activities before taxation:		56,974	48,790
Tax on profit or (loss) on ordinary activities:		11,635	9,998
Profit or (loss) for the financial year:		45,339	38,792

The notes form part of these financial statements

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Statement of total recognised gains and losses 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	7,200	8,400
Total fixed assets:		<u>7,200</u>	<u>8,400</u>
Current assets			
Debtors:		9,825	7,883
Cash at bank and in hand:		14,982	14,548
Total current assets:		<u>24,807</u>	<u>22,431</u>
Creditors: amounts falling due within one year		31,003	30,166
Net current assets (liabilities):		<u>(6,196)</u>	<u>(7,735)</u>
Total assets less current liabilities:		<u>1,004</u>	<u>665</u>
Total net assets (liabilities):		<u><u>1,004</u></u>	<u><u>665</u></u>

The notes form part of these financial statements

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Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	904	565
Total shareholders funds:		<u>1,004</u>	<u>665</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: P M 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 2015

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 2015

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2014:	12,000	-	12,000
At 31st March 2015:	<u>12,000</u>	<u>-</u>	<u>12,000</u>
Amortisation	£	£	£
At 01st April 2014:	3,600	-	3,600
Provided during the period:	1,200	-	1,200
At 31st March 2015:	<u>4,800</u>	<u>-</u>	<u>4,800</u>
Net book value	£	£	£
At 31st March 2015:	<u>7,200</u>	<u>-</u>	<u>7,200</u>
At 31st March 2014:	<u>8,400</u>	<u>-</u>	<u>8,400</u>

TODAY PUBLICATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

TODAY PUBLICATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	565	5,273
Profit or (loss) for the period:	45,339	38,792
Equity dividends paid:	45,000	43,500
Retained profit:	<u>904</u>	<u>565</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.

