

REGISTERED NUMBER: 08087258 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2014

FOR

MIKE CRUICKSHANK PUBLISHING LTD

SATURDAY



A445DSBM

A15

28/03/2015

#389

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MIKE CRUICKSHANK PUBLISHING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2014**

DIRECTOR:

M Cruickshank

REGISTERED OFFICE:

C/O businessVision
Unit 7 Brooklands
Budshead Road
Plymouth
Devon
PL6 5XR

REGISTERED NUMBER:

08087258 (England and Wales)

ACCOUNTANTS:

businessVision
C/O Marc Lawson and Co Ltd
Unit 7, Brooklands
Budshead Road, Crownhill
Plymouth
Devon
PL6 5XR

BANKERS:

HSBC
31 The Broadway
Plystock
Plymouth
Devon
PL9 7AG

ABBREVIATED BALANCE SHEET
30TH JUNE 2014

	Notes	30/6/14 £	£	30/6/13 £	£
FIXED ASSETS					
Intangible assets	2		60,000		80,000
Tangible assets	3		211		-
			<u>60,211</u>		<u>80,000</u>
CURRENT ASSETS					
Debtors		35,506		12,472	
Partnership net current assets		27,246		13,231	
Cash at bank		418,434		345,012	
		<u>481,186</u>		<u>370,715</u>	
CREDITORS					
Amounts falling due within one year		112,153		272,452	
		<u>112,153</u>		<u>272,452</u>	
NET CURRENT ASSETS			<u>369,033</u>		<u>98,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>429,244</u>		<u>178,263</u>
PROVISIONS FOR LIABILITIES			<u>42</u>		<u>-</u>
NET ASSETS			<u><u>429,202</u></u>		<u><u>178,263</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		100
Profit and loss account			429,002		178,163
			<u>429,202</u>		<u>178,263</u>
SHAREHOLDERS' FUNDS			<u><u>429,202</u></u>		<u><u>178,263</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on26/3/15..... and were signed by:



.....
M Cruickshank - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2013	
and 30th June 2014	<u>100,000</u>
AMORTISATION	
At 1st July 2013	20,000
Amortisation for year	<u>20,000</u>
At 30th June 2014	<u>40,000</u>
NET BOOK VALUE	
At 30th June 2014	<u>60,000</u>
At 30th June 2013	<u>80,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>315</u>
At 30th June 2014	<u>315</u>
DEPRECIATION	
Charge for year	<u>104</u>
At 30th June 2014	<u>104</u>
NET BOOK VALUE	
At 30th June 2014	<u><u>211</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/14 £	30/6/13 £
100	Ordinary	£1.00	100	100
10	B	£10	<u>100</u>	<u>-</u>
			<u><u>200</u></u>	<u><u>100</u></u>

The following shares were issued during the year for cash at par:

10 B shares of £10