

**REGISTERED NUMBER: 08107316 (England and Wales)**

**Financial Statements**  
**for the Year Ended 30 June 2022**  
**for**  
**WORLD HISTORY PUBLISHING LTD**

**Contents of the Financial Statements  
for the Year Ended 30 June 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**WORLD HISTORY PUBLISHING LTD**

**Company Information  
for the Year Ended 30 June 2022**

**DIRECTORS:**

M Cartwright  
J Mark  
J van der Crabben

**SECRETARY:**

**REGISTERED OFFICE:**

Brook House  
Mint Street  
Godalming  
Surrey  
GU7 1HE

**REGISTERED NUMBER:**

08107316 (England and Wales)

**ACCOUNTANTS:**

Churchmill Partnership Limited  
Brook House  
Mint Street  
Godalming  
Surrey  
GU7 1HE

**WORLD HISTORY PUBLISHING LTD (REGISTERED NUMBER: 08107316)**

**Balance Sheet  
30 June 2022**

	Notes	30.6.22 £	£	30.6.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,829		3,841
Investments	5		<u>9,022</u>		<u>10,091</u>
			<b>11,851</b>		<b>13,932</b>
<b>CURRENT ASSETS</b>					
Debtors	6	416		211	
Cash at bank		<u>165,996</u>		<u>139,019</u>	
		<b>166,412</b>		<b>139,230</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>23,330</u>		<u>21,812</u>	
<b>NET CURRENT ASSETS</b>			<b>143,082</b>		<b>117,418</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>154,933</b>		<b>131,350</b>
<b>RESERVES</b>					
Income and expenditure account			<u>154,933</u>		<u>131,350</u>
			<b>154,933</b>		<b>131,350</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 financial statements

**Balance Sheet - continued**  
**30 June 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 March 2023 and were signed on its behalf by:

J van der Crabben - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2022**

**1. STATUTORY INFORMATION**

World History Publishing Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax, and are recognised in the month to which they relate.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2021	13,202
Additions	919
At 30 June 2022	<u>14,121</u>
<b>DEPRECIATION</b>	
At 1 July 2021	9,361
Charge for year	1,931
At 30 June 2022	<u>11,292</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>2,829</u>
At 30 June 2021	<u>3,841</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST OR VALUATION</b>	
At 1 July 2021	10,091
Revaluations	(1,069)
At 30 June 2022	<u>9,022</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>9,022</u>
At 30 June 2021	<u>10,091</u>

Cost or valuation at 30 June 2022 is represented by:

	Other investments £
Valuation in 2021	10,091
Valuation in 2022	(1,069)
	<u>9,022</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.6.22</b>	<b>30.6.21</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u><b>416</b></u>	<u><b>211</b></u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.6.22</b>	<b>30.6.21</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>5,747</b>	<b>10,154</b>
Other creditors	<u><b>17,583</b></u>	<u><b>11,658</b></u>
	<u><b>23,330</b></u>	<u><b>21,812</b></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.