

REGISTERED NUMBER: 08107316 (England and Wales)

Financial Statements
for the Year Ended 30 June 2021
for
WORLD HISTORY PUBLISHING LTD

**Contents of the Financial Statements
for the Year Ended 30 June 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

WORLD HISTORY PUBLISHING LTD

**Company Information
for the Year Ended 30 June 2021**

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

**Balance Sheet
30 June 2021**

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		3,841		3,833
Investments	5		10,091		<u>5,000</u>
			13,932		<u>8,833</u>
CURRENT ASSETS					
Debtors	6	211		3,358	
Cash at bank		139,019		<u>94,064</u>	
		139,230		<u>97,422</u>	
CREDITORS					
Amounts falling due within one year	7	21,812		<u>12,812</u>	
NET CURRENT ASSETS			117,418		<u>84,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			131,350		<u>93,443</u>
RESERVES					
Income and expenditure account			131,350		<u>93,443</u>
			131,350		<u>93,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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.

Balance Sheet - continued
30 June 2021

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 31 March 2022 and were signed on its behalf by:

J van der Crabben - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2021**

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 3).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2020	10,952
Additions	<u>2,250</u>
At 30 June 2021	<u>13,202</u>
DEPRECIATION	
At 1 July 2020	7,119
Charge for year	<u>2,242</u>
At 30 June 2021	<u>9,361</u>
NET BOOK VALUE	
At 30 June 2021	<u>3,841</u>
At 30 June 2020	<u>3,833</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 July 2020	5,000
Additions	25,218
Disposals	(20,212)
Revaluations	85
At 30 June 2021	<u>10,091</u>
NET BOOK VALUE	
At 30 June 2021	<u>10,091</u>
At 30 June 2020	<u>5,000</u>

Cost or valuation at 30 June 2021 is represented by:

	Other investments £
Valuation in 2021	<u>10,091</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.21	30.6.20
	£	£
Trade debtors	211	931
Other debtors	-	2,427
	<u>211</u>	<u>3,358</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.21	30.6.20
	£	£
Taxation and social security	10,154	6,383
Other creditors	11,658	6,429
	<u>21,812</u>	<u>12,812</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.