

Registered Number SC349428

The Publishing Bureau Ltd

Abbreviated Accounts

31 October 2011

The Publishing Bureau Ltd

Registered Number SC349428

Company Information

Registered Office:

Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

The Publishing Bureau Ltd

Registered Number SC349428

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,891	7,237
		<u>4,891</u>	<u>7,237</u>
Current assets			
Debtors		36,025	56,742
Cash at bank and in hand		23,003	26,457
Total current assets		<u>59,028</u>	<u>83,199</u>
Creditors: amounts falling due within one year		(60,753)	(77,637)
Net current assets (liabilities)		(1,725)	5,562
Total assets less current liabilities		<u>3,166</u>	<u>12,799</u>
Total net assets (liabilities)		<u>3,166</u>	<u>12,799</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,165	12,798
Shareholders funds		<u>3,166</u>	<u>12,799</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:

O Van Helden, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on a straight line basis

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 November 2010	14,295
Additions	3,555
At 31 October 2011	17,850
	-
Depreciation	
At 01 November 2010	7,058
Charge for year	5,901
At 31 October 2011	12,959
	-
Net Book Value	
At 31 October 2011	4,891
At 31 October 2010	7,237
	-

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

