

REGISTERED NUMBER: SC349428 (Scotland)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012  
FOR  
THE PUBLISHING BUREAU LTD**

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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**THE PUBLISHING BUREAU LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2012**

**DIRECTOR:** O Van Helden

**REGISTERED OFFICE:** 6th Floor, Gordon Chambers  
90 Mitchell Street  
Glasgow  
G1 3NQ

**REGISTERED NUMBER:** SC349428 (Scotland)

**ACCOUNTANTS:** Henderson Loggie  
90 Mitchell Street  
Glasgow  
G1 3NQ

**THE PUBLISHING BUREAU LTD (REGISTERED NUMBER: SC349428)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,625	4,891
<b>CURRENT ASSETS</b>			
Debtors		41,119	36,025
Cash at bank and in hand		43,659	23,003
		<u>84,778</u>	<u>59,028</u>
<b>CREDITORS</b>			
Amounts falling due within one year		71,637	60,752
		<u>71,637</u>	<u>60,752</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>13,141</u>	<u>(1,724)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,766</u>	<u>3,167</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		14,765	3,166
		<u>14,766</u>	<u>3,167</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,766</u>	<u>3,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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 on 13 February 2013 and were signed by:



O Van Helden - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012

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.

**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 a straight line basis

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011	17,850
Additions	685
	<hr/>
At 31 October 2012	18,535
<b>DEPRECIATION</b>	
At 1 November 2011	12,959
Charge for year	3,951
	<hr/>
At 31 October 2012	16,910
<b>NET BOOK VALUE</b>	
At 31 October 2012	1,625
	<hr/>
At 31 October 2011	4,891
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>