

Amending

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

CURRENCY PUBLICATIONS LIMITED

THURSDAY



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12/01/2017

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COMPANIES HOUSE

CURRENCY PUBLICATIONS LIMITED

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for the year ended 31 December 2015**

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CURRENCY PUBLICATIONS LIMITED

COMPANY INFORMATION
for the year ended 31 December 2015

DIRECTORS:

R G Haycock
Ms A Mitchell
Doctor D J Tidmarsh
M F White

SECRETARY:

M F White

REGISTERED OFFICE:

10 Windmill Business Village
Brooklands Close
Sunbury
Middlesex
TW16 7DY

REGISTERED NUMBER:

04494907 (England and Wales)

ACCOUNTANTS:

Durrants - Calleva
Accountants and Tax Advisors
2a Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	31/12/15 £	31/12/14 £
CURRENT ASSETS			
Debtors		(75,880)	213,061
Cash at bank and in hand		349,438	265,198
		<u>273,558</u>	<u>478,259</u>
CREDITORS			
Amounts falling due within one year		260,304	335,373
		<u>13,254</u>	<u>142,886</u>
NET CURRENT ASSETS			
		<u>13,254</u>	<u>142,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,254</u>	<u>142,886</u>
CREDITORS			
Amounts falling due after more than one year		-	56,538
		<u>13,254</u>	<u>86,348</u>
NET ASSETS		<u>13,254</u>	<u>86,348</u>
CAPITAL AND RESERVES			
Called up share capital	2	5,000	5,000
Profit and loss account		8,254	81,348
		<u>13,254</u>	<u>86,348</u>
SHAREHOLDERS' FUNDS		<u>13,254</u>	<u>86,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 Board of Directors on 6 September 2016 and were signed on its behalf by:



M F White - Director

The notes form part of these abbreviated accounts

CURRENCY PUBLICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
3,000	Ordinary A shares	£1	3,000	3,000
2,000	Ordinary B shares	£1	2,000	2,000
			<u>5,000</u>	<u>5,000</u>

3. ULTIMATE PARENT COMPANY

M White has ultimate control of Reconnaissance International Limited which holds 60% of the share capital of Currency Publications Limited.

CURRENCY PUBLICATIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CURRENCY PUBLICATIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Durrants - Calleva
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Calleva Park
Aldermaston
Berkshire
RG7 8HN

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Date: 6-9-16