ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2009

<u>FOR</u>

PEPPERMINT PUBLICATIONS LTD

THURSDAY



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03/09/2009 COMPANIES HOUSE

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COMPANY INFORMATION for the Year Ended 30th April 2009

DIRECTORS:

Mrs R Davies

Ms M L Radford

SECRETARY:

Mrs R Davies

REGISTERED OFFICE:

6 Chestnut Road

Cimla

Neath

West Glamorgan SA11 3PB

REGISTERED NUMBER:

4707432 (England and Wales)

ACCOUNTANTS:

W.R.King & Co 44 Victoria Gardens

Neath

West Glamorgan SA113BH

ABBREVIATED BALANCE SHEET 30th April 2009

		2009	2008
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	579	1,676
CURRENT ASSETS			
Debtors		2,574	5,741
Cash at bank and in hand		3,046	2,499
		5,620	8,240
CREDITORS			
Amounts falling due within one y	rear	(10,011)	(9,161)
NET CURRENT LIABILITIES	S	(4,391)	(921)
TOTAL ASSETS LESS CURR	ENT		
LIABILITIES		(3,812)	755
			
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(3,912)	655
SHAREHOLDERS' FUNDS		(3,812)	755

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 (a)
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of (b) each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 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 its behalf by:

M. L. Wadd

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30th April 2009

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 services, 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.

Plant and machinery etc

- 20% on cost

Deferred tax

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

Total

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1st May 2008	
and 30th April 2009	5,494
DEPRECIATION	
	2017
At 1st May 2008	3,817
Charge for year	1,098
At 30th April 2009	4,915
NET BOOK VALUE	
At 30th April 2009	579
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At 30th April 2008	1,677
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3. CALLED UP SHARE CAPITAL

Allotted.	icened	and	fully	naid:
A HOUEU.	issuea	שועו	IUHV	Daiu.

Number:	Class:	Nominal	2009	2008
		value:	£	£
100	Ordinary	£1	100	100
			=====	===