

Company Registration No. 06243206 (England and Wales)

AUSTIN MACAULEY PUBLISHERS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

AUSTIN MACAULEY PUBLISHERS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AUSTIN MACAULEY PUBLISHERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		13,925		11,127
Current assets					
Stocks		39,660		13,181	
Debtors		821,050		319,802	
Cash at bank and in hand		186,685		139,161	
		<u>1,047,395</u>		<u>472,144</u>	
Creditors: amounts falling due within one year		<u>(1,054,588)</u>		<u>(403,055)</u>	
Net current liabilities/(assets)			<u>(7,193)</u>		<u>69,089</u>
Total assets less current liabilities			<u>6,732</u>		<u>80,216</u>
Creditors: amounts falling due after more than one year			<u>(5,824)</u>		<u>(10,113)</u>
			<u>908</u>		<u>70,103</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			808		70,003
Shareholders' funds			<u>908</u>		<u>70,103</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 May 2016

Mr M Bu-Malik
Director

Company Registration No. 06243206

AUSTIN MACAULEY PUBLISHERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director considers the company to be a going concern but has not assessed a period in excess of 12 months from the date of approving these accounts.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to stage of completion.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property improvements	10 Years straight line
Office equipment	5 Years straight line
Computer equipment	3 Years straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2014	15,891
Additions	7,277
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At 31 August 2015	23,168
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Depreciation	
At 1 September 2014	4,763
Charge for the year	4,480
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At 31 August 2015	9,243
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Net book value	
At 31 August 2015	13,925
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At 31 August 2014	11,127
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AUSTIN MACAULEY PUBLISHERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

At the balance sheet date Mr M Bu-Malik, the director, owed the Company £53,756 (2014 - £11,257).
The maximum overdrawn balance in the year was £55,437 (2014 - £44,122).

The loan is interest free and has no fixed date for repayment.

Mr M Bu-Malik has provided a personal guarantee in respect of the Company's bank loan.

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.