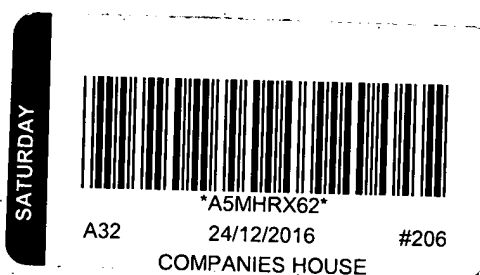


Registration number 07934060

Baskerville Publications Limited

Abbreviated accounts

for the year ended 29 February 2016



Baskerville Publications Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Baskerville Publications Limited

**Accountants' report to the Director on the
unaudited financial statements of Baskerville Publications Limited**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 29 February 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Leach Briely
Accountants
Craven House
32 Lee Lane
Horwich
Bolton
BL6 7BY**

23 December 2016

Baskerville Publications Limited

**Abbreviated balance sheet
as at 29 February 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		20,000		20,000
Current assets					
Debtors		22,016		18,675	
Cash at bank and in hand		2,088		865	
		<u>24,104</u>		<u>19,540</u>	
Creditors: amounts falling due within one year		<u>(39,903)</u>		<u>(28,967)</u>	
Net current liabilities			<u>(15,799)</u>		<u>(9,427)</u>
Total assets less current liabilities			4,201		10,573
Creditors: amounts falling due after more than one year			<u>(4,585)</u>		<u>(7,086)</u>
Net (liabilities)/assets			<u>(384)</u>		<u>3,487</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		<u>(484)</u>		<u>3,387</u>
Shareholders' funds			<u>(384)</u>		<u>3,487</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Baskerville Publications Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 29 February 2016**

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges her 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved on 23 December 2016 and signed by



Julia Ann Baskerville
Director

Registration number 07934060

The notes on pages 4 to 5 form an integral part of these financial statements.

Baskerville Publications Limited

Notes to the abbreviated financial statements for the year ended 29 February 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of media and consultancy services provided by the company during the year.

1.3. Goodwill

Amortisation of goodwill has not been provided for by the company as in the opinion of the director it has an indefinite useful economic life. This accounting policy departs from the requirements of FRS 11 to amortise goodwill over a finite period.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 March 2015	20,000	20,000
At 29 February 2016	<u>20,000</u>	<u>20,000</u>
Net book values		
At 29 February 2016	<u>20,000</u>	<u>20,000</u>
At 28 February 2015	<u><u>20,000</u></u>	<u><u>20,000</u></u>

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

Baskerville Publications Limited

**Notes to the abbreviated financial statements
for the year ended 29 February 2016**

..... continued

4. Reserves	Profit and loss account £	Total £
At 1 March 2015	3,387	3,387
Profit for the year	18,129	18,129
Equity Dividends	(22,000)	(22,000)
At 29 February 2016	<u>(484)</u>	<u>(484)</u>

5. Transactions with director

Other debtors consists of £15,030 (2015 £14,515) in respect of an advance made to the director by the company. The aggregate amount of advances made to the director by the company totalled £22,514. The advance is interest free with no specific terms for repayment. Dividends paid to the director in her capacity as shareholder amounted to £22,000.