

**PERSEUS BOOKS RUNNING PRESS (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Perseus Books Running Press (UK) Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Perseus Books Running Press (UK) Ltd
Balance Sheet
As at 30 June 2017

Registered number: 03703347

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	22		11,010	
Cash at bank and in hand		-		347	
		22		11,357	
Creditors: Amounts Falling Due Within One Year	5	-		(13,292)	
NET CURRENT ASSETS (LIABILITIES)			22		(1,935)
TOTAL ASSETS LESS CURRENT LIABILITIES			22		(1,935)
NET ASSETS			22		(1,935)
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			20		(1,937)
SHAREHOLDERS' FUNDS			22		(1,935)

Perseus Books Running Press (UK) Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Kenneth Lau

26/10/2017

The notes on page 4 form part of these financial statements.

Perseus Books Running Press (UK) Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	2	205,200	205,202
Loss for the year and total comprehensive income	-	(207,137)	(207,137)
As at 30 June 2016 and 1 July 2016	2	(1,937)	(1,935)
Profit for the year and total comprehensive income	-	1,957	1,957
As at 30 June 2017	2	20	22

Perseus Books Running Press (UK) Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	22	11,010
	<u>22</u>	<u>11,010</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	-	4,500
Other creditors	-	8,792
	<u>-</u>	<u>13,292</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

7. General Information

Perseus Books Running Press (UK) Ltd Registered number 03703347 is a limited by shares company incorporated in England & Wales. The Registered Office is Netherhall Farm, Church Road, Moreton, Ongar, Essex, CM5 0JA.

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.