

Regions Publishing Limited

Abbreviated Accounts

Year Ended

31 December 2012

Company Number 2365739

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Regions Publishing Limited

**Abbreviated accounts
for the year ended 31 December 2012**

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Directors

E S Bekheit
J P Bekheit

Secretary and registered office

E S Bekheit, 26 Ives Street, London, SW3 2ND

Company number

2365739

Regions Publishing Limited

Balance sheet at 31 December 2012

| Company number 2365739 | Note | 2012 £ | 2012 £ | 2011 £ | 2011 £ |
|---|-------------|-------------------|-------------------|-------------------|-------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 221 | | 342 |
| Current assets | | | | | |
| Debtors | | 6,309 | | 7,188 | |
| Cash at bank and in hand | | 11,991 | | 16,090 | |
| | | <u>18,300</u> | | <u>23,278</u> | |
| Creditors: amounts falling due within one year | | <u>8,753</u> | | <u>12,790</u> | |
| Net current assets | | | <u>9,547</u> | | <u>10,488</u> |
| Total assets less current liabilities | | | <u>9,768</u> | | <u>10,830</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | 4 | | 9,668 | | 10,730 |
| Shareholders' funds | | | <u>9,768</u> | | <u>10,830</u> |

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

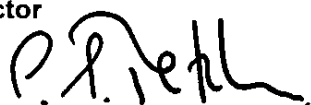
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

The abbreviated accounts were approved by the board of directors and authorised for issue on 13 September 2013

E S Bekheit
Director



The notes on pages 2 to 3 form part of these abbreviated accounts

Regions Publishing Limited

Notes forming part of the abbreviated accounts for the year ended 31 December 2012

1 Accounting policies

The abbreviated accounts have been prepared under the historical cost convention

The following principal accounting policies have been applied

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales. All income is recognised in the period in which goods are delivered or the service is provided.

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets, evenly over their expected useful lives. It is calculated at the following rate:

Fixtures, fittings and equipment - 25% per annum

Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

2 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| <i>Cost</i> | |
| At 1 January 2012 | 28,385 |
| Disposals | (25,484) |
| | <hr/> |
| At 31 December 2012 | 2,901 |
| | <hr/> |
| <i>Depreciation</i> | |
| At 1 January 2012 | 28,043 |
| Provided for the year | 121 |
| Disposals | (25,484) |
| | <hr/> |
| At 31 December 2012 | 2,680 |
| | <hr/> |

Regions Publishing Limited

Notes forming part of the abbreviated accounts
for the year ended 31 December 2012 (*continued*)

2 Tangible fixed assets (*continued*)

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| <i>Net book value</i> | |
| At 31 December 2012 | 221 |
| | <hr/> |
| At 31 December 2011 | 342 |
| | <hr/> |

3 Share capital

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| <i>Allotted, called up and fully paid</i> | | |
| 100 ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |

4 Reserves

| | Profit and loss account £ |
|---------------------|---------------------------------|
| At 1 January 2012 | 10,730 |
| Loss for the year | (1,062) |
| | <hr/> |
| At 31 December 2012 | 9,668 |
| | <hr/> |