

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2006
for
Fisk Publishing Company Limited

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Fisk Publishing Company Limited

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for the Year Ended 30 April 2006

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Fisk Publishing Company Limited

Company Information
for the Year Ended 30 April 2006

DIRECTOR:	K H Bound
SECRETARY:	D Bishop
REGISTERED OFFICE:	6 Great James Street London WC1N 3DA
REGISTERED NUMBER:	875169 (England and Wales)
ACCOUNTANTS:	Thornton Springer LLP Chartered Accountants 67 Westow Street Upper Norwood London, SE19 3RW

Fisk Publishing Company Limited

Report of the Director
for the Year Ended 30 April 2006

The director presents his report with the financial statements of the company for the year ended 30 April 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of

DIRECTOR

K H Bound was the sole director during the year under review.

The director holding office at 30 April 2006 did not hold any beneficial interest in the issued share capital of the company at 1 May 2005 or 30 April 2006.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
K H Bound - Director

Date: 26.01.2007.....

Fisk Publishing Company Limited

Profit and Loss Account
for the Year Ended 30 April 2006

	Notes	30.4.06 £	30.4.05 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-

The notes form part of these financial statements

Fisk Publishing Company Limited

Balance Sheet
30 April 2006

	Notes	30.4.06 £	30.4.05 £
CURRENT ASSETS			
Debtors	4	188,525	188,525
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188,525</u>	<u>188,525</u>
CAPITAL AND RESERVES			
Called up share capital	5	150,000	150,000
Profit and loss account	6	38,525	38,525
SHAREHOLDERS' FUNDS		<u>188,525</u>	<u>188,525</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 26.01.2007 and were signed by:


.....
K H Bound - Director

Fisk Publishing Company Limited

Notes to the Financial Statements
for the Year Ended 30 April 2006

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 January 2005).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.06 £	30.4.05 £
Director's emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2006 nor for the year ended 30 April 2005.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.06 £	30.4.05 £
Other debtors	188,525	188,525

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
150,000	Ordinary	£1	150,000	150,000

6. RESERVES

	Profit and loss account £
At 1 May 2005	38,525
Profit for the year	-
At 30 April 2006	38,525