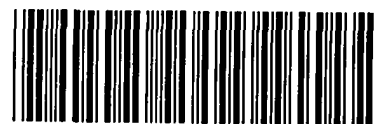


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Company Registration No. NI619871 (Northern Ireland)

**DISCOVERY PUBLICATIONS IRELAND LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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**DISCOVERY PUBLICATIONS IRELAND LTD**

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# DISCOVERY PUBLICATIONS IRELAND LTD

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2015

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Intangible assets	2		8,720		9,810
Tangible assets	2		7,088		4,912
			<u>15,808</u>		<u>14,722</u>
<b>Current assets</b>					
Stocks		8,651		8,951	
Debtors		337		371	
		<u>8,988</u>		<u>9,322</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,103)</u>		<u>(10,345)</u>	
<b>Net current assets/(liabilities)</b>			<u>885</u>		<u>(1,023)</u>
<b>Total assets less current liabilities</b>			<u>16,693</u>		<u>13,699</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(14,372)</u>		<u>(10,726)</u>
			<u>2,321</u>		<u>2,973</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			2,320		2,972
<b>Shareholders' funds</b>			<u>2,321</u>		<u>2,973</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 member has 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 23 March 2016

  
Mr D Carville  
Director

Company Registration No. NI619871

# DISCOVERY PUBLICATIONS IRELAND 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).

#### 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.

#### 1.3 Turnover

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

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 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:

Computer equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2014	10,900	6,550	17,450
Additions	-	4,539	4,539
At 31 August 2015	10,900	11,089	21,989
<b>Depreciation</b>			
At 1 September 2014	1,090	1,638	2,728
Charge for the year	1,090	2,363	3,453
At 31 August 2015	2,180	4,001	6,181
<b>Net book value</b>			
At 31 August 2015	8,720	7,088	15,808
At 31 August 2014	9,810	4,912	14,722

# DISCOVERY PUBLICATIONS IRELAND LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2015

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