

**REGISTERED NUMBER: 05033406 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018  
FOR  
IVY HOUSE SPORT LAW PUBLICATIONS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**IVY HOUSE SPORT LAW PUBLICATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**DIRECTORS:** Mr D M Bailey  
Mrs L F Bailey

**SECRETARY:** Mrs L F Bailey

**REGISTERED OFFICE:** Ivy Dene  
East End  
Hook Norton  
BANBURY  
Oxfordshire  
OX15 5LG

**REGISTERED NUMBER:** 05033406 (England and Wales)

**ACCOUNTANTS:** Bronsens  
Chartered Certified Accountants  
Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH

**BALANCE SHEET  
28 FEBRUARY 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		279		328
<b>CURRENT ASSETS</b>					
Stocks		2,240		-	
Debtors	5	2,280		5,319	
Cash at bank		<u>44,207</u>		<u>50,001</u>	
		48,727		55,320	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>48,826</u>		<u>54,647</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(99)</u>		<u>673</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			180		1,001
<b>PROVISIONS FOR LIABILITIES</b>			<u>53</u>		<u>66</u>
<b>NET ASSETS</b>			<u><u>127</u></u>		<u><u>935</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>126</u>		<u>934</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>127</u></u>		<u><u>935</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued  
28 FEBRUARY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 November 2018 and were signed on its behalf by:

Mr D M Bailey - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018

1. **STATUTORY INFORMATION**

Ivy House Sport Law Publications Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 March 2017 and 28 February 2018	<u>2,089</u>	<u>2,697</u>	<u>4,786</u>
<b>DEPRECIATION</b>			
At 1 March 2017	1,763	2,695	4,458
Charge for year	<u>49</u>	<u>-</u>	<u>49</u>
At 28 February 2018	<u>1,812</u>	<u>2,695</u>	<u>4,507</u>
<b>NET BOOK VALUE</b>			
At 28 February 2018	<u>277</u>	<u>2</u>	<u>279</u>
At 28 February 2017	<u>326</u>	<u>2</u>	<u>328</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		28.2.18	28.2.17
		£	£
Trade debtors		<u>2,280</u>	<u>5,319</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		28.2.18	28.2.17
		£	£
Trade creditors		880	2,395
Tax		6,068	6,165
Directors' current accounts		39,981	40,545
Accruals and deferred income		<u>1,897</u>	<u>5,542</u>
		<u>48,826</u>	<u>54,647</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	28.2.18
			28.2.17
		£	£
1	Ordinary	£1	<u>1</u>
			<u>1</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is the director, Mrs L F Bailey, by virtue of her ownership of the whole of the company's issued share capital.

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.