

REGISTERED NUMBER: 02591009 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

GEORGE WARMAN PUBLICATIONS (UK) LIMITED

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GEORGE WARMAN PUBLICATIONS (UK) LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

GEORGE WARMAN PUBLICATIONS (UK) LIMITED

Company Information
for the Year Ended 31 March 2010

DIRECTORS:

J A Siebert
C F Siebert
S D Thompson

SECRETARY:

C F Siebert

REGISTERED OFFICE:

31 Westminster Palace Gardens
Artillery Row
London
SW1P 1RR

REGISTERED NUMBER:

02591009 (England and Wales)

ACCOUNTANTS.

Carless Stebbings & Co
Chartered Accountants
31 Westminster Palace Gardens
Artillery Row
London
SW1P 1RR

GEORGE WARMAN PUBLICATIONS (UK) LIMITED

Abbreviated Balance Sheet

31 March 2010

	Notes	31 3 10		31 3 09	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		100,003		100,003
Tangible assets	3		39,091		50,504
			<hr/>		<hr/>
			139,094		150,507
 CURRENT ASSETS					
Stocks		17,644		13,484	
Debtors		187,000		180,679	
Cash at bank and in hand		1,696,767		1,485,645	
		<hr/>		<hr/>	
		1,901,411		1,679,808	
 CREDITORS					
Amounts falling due within one year		936,934		753,662	
		<hr/>		<hr/>	
 NET CURRENT ASSETS			964,477		926,146
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,103,571		1,076,653
 PROVISIONS FOR LIABILITIES			2,008		2,949
			<hr/>		<hr/>
NET ASSETS			1,101,563		1,073,704
			<hr/> <hr/>		<hr/> <hr/>
 CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Share premium			85,000		85,000
Profit and loss account			1,006,563		978,704
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			1,101,563		1,073,704
			<hr/> <hr/>		<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (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 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

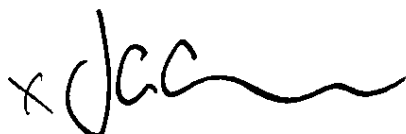
The notes form part of these abbreviated accounts

GEORGE WARMAN PUBLICATIONS (UK) LIMITED

Abbreviated Balance Sheet - continued
31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9 November 2010 and were signed on its behalf by

x 

J A Siebert - Director

The notes form part of these abbreviated accounts

GEORGE WARMAN PUBLICATIONS (UK) LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2010**

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 April 2008)

Turnover

Turnover is invoiced advertising sales, sales of goods and subscription income earned in the period exclusive of value added tax

Intangible Fixed Assets

It is the company's policy to amortise the cost less the residual value of intangible assets over their anticipated useful lives. In the opinion of the directors the residual value is not less than cost and accordingly no provision for amortisation has been made in these financial statements

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer software	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	100,003
NET BOOK VALUE	
At 31 March 2010	100,003
At 31 March 2009	100,003

GEORGE WARMAN PUBLICATIONS (UK) LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2009	97,021
Additions	662
	<hr/>
At 31 March 2010	97,683
	<hr/>
DEPRECIATION	
At 1 April 2009	46,517
Charge for year	12,075
	<hr/>
At 31 March 2010	58,592
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NET BOOK VALUE	
At 31 March 2010	39,091
	<hr/>
At 31 March 2009	50,504
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 10	31 3 09
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Headfirst Publishing Limited, a company incorporated in the United Kingdom