

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**  
**for**  
**Broadside Publishing Limited**

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for the Year Ended 31 December 2015**

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# **Broadside Publishing Limited**

## **Company Information for the Year Ended 31 December 2015**

**DIRECTOR:** Mr MWA Coffey

**REGISTERED OFFICE:** C/o Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

**REGISTERED NUMBER:** 02611615 (England and Wales)

**ACCOUNTANTS:** Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,758		14,344
Tangible assets	3		796		936
Investments	4		<u>6,567</u>		<u>9,160</u>
			18,121		24,440
<b>CURRENT ASSETS</b>					
Debtors		97,743		137,908	
Cash at bank		<u>62,183</u>		<u>48,629</u>	
		159,926		186,537	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>71,962</u>		<u>113,397</u>	
<b>NET CURRENT ASSETS</b>			<u>87,964</u>		<u>73,140</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,085		97,580
<b>PROVISIONS FOR LIABILITIES</b>			<u>159</u>		<u>187</u>
<b>NET ASSETS</b>			<u><u>105,926</u></u>		<u><u>97,393</u></u>

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>105,826</u>		<u>97,293</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>105,926</u>		<u>97,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 16 September 2016 and were signed by:

Mr MWA Coffey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1995, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Short leasehold - 25% on reducing balance  
Plant and machinery - 15% on reducing balance

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 January 2015  
and 31 December 2015

170,000

**AMORTISATION**

At 1 January 2015  
Amortisation for year  
At 31 December 2015

155,656  
3,586  
159,242

**NET BOOK VALUE**

At 31 December 2015  
At 31 December 2014

10,758  
14,344

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015**

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 January 2015  
and 31 December 2015

26,120

**DEPRECIATION**

At 1 January 2015

25,184

Charge for year

140

At 31 December 2015

25,324

**NET BOOK VALUE**

At 31 December 2015

796

At 31 December 2014

936

**4. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST OR VALUATION**

At 1 January 2015

9,160

Revaluations

(2,593)

At 31 December 2015

6,567

**NET BOOK VALUE**

At 31 December 2015

6,567

At 31 December 2014

9,160

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

31.12.15

31.12.14

1,000

Ordinary

10p

£

£

100

100

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

31.12.15  
£

31.12.14  
£

**Mr MWA Coffey**

Balance outstanding at start of year

109,678

142,179

Amounts advanced

(3,515)

40,499

Amounts repaid

(35,000)

(73,000)

Balance outstanding at end of year

71,163

109,678