

**Registered Number 02290112**

**PROFESSIONAL MANAGERIAL & HEALTHCARE PUBLICATIONS LIMITED**

**Micro-entity Accounts**

**30 June 2017**

**PROFESSIONAL MANAGERIAL & HEALTHCARE PUBLICATIONS LIMITED****Micro-entity Balance Sheet as at 30 June 2017****Registered Number****02290112**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed Assets</b>		-	-
<b>Current assets</b>			
Debtors		219,771	219,771
		<u>219,771</u>	<u>219,771</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		0	0
<b>Net current assets (liabilities)</b>		<u>219,771</u>	<u>219,771</u>
<b>Total assets less current liabilities</b>		<u>219,771</u>	<u>219,771</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>219,771</u>	<u>219,771</u>
<b>Capital and reserves</b>			
Called up share capital		75,000	75,000
Share premium account		16,317	16,317
Revaluation reserve		79,851	79,851
Other reserves		0	0
Profit and loss account		48,603	48,603
<b>Shareholders' funds</b>		<u>219,771</u>	<u>219,771</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2018

And signed on their behalf by:

**Christine Hicks, Director**