

VILLAGER PUBLICATIONS LIMITED

**Company Registration Number:
05786306 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

VILLAGER PUBLICATIONS LIMITED

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VILLAGER PUBLICATIONS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Mr N D Frost

Registered office:

24
Market Square
Potton
Sandy
Bedfordshire
England
SG19 2NP

Company Registration Number:

05786306 (England and Wales)

VILLAGER PUBLICATIONS LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Publication of magazines

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Mr N D Frost

This report was approved by the board of directors on 12 September 2017

And Signed On Behalf Of The Board By:

Name: Mr N D Frost

Status: Director

VILLAGER PUBLICATIONS LIMITED

Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		394,024	377,473
Cost of sales		(191,298)	(183,528)
Gross Profit or (Loss)		202,726	193,945
Distribution Costs		(68,720)	(65,213)
Administrative Expenses		(126,557)	(107,715)
Operating Profit or (Loss)		<u>7,449</u>	<u>21,017</u>
Profit or (Loss) Before Tax		<u>7,449</u>	<u>21,017</u>
Tax on Profit		(1,930)	(4,793)
Profit or (Loss) for Period		<u>5,519</u>	<u>16,224</u>

The notes form part of these financial statements

VILLAGER PUBLICATIONS LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	40,225	46,340
Cash at bank and in hand:		47,971	43,180
Total current assets:		88,196	89,520
Creditors: amounts falling due within one year:	3	(40,427)	(44,379)
Net current assets (liabilities):		47,769	45,141
Total assets less current liabilities:		47,769	45,141
Provision for liabilities:		(14,196)	(9,087)
Total net assets (liabilities):		33,573	36,054

The notes form part of these financial statements

VILLAGER PUBLICATIONS LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		33,571	36,052
Shareholders funds:		<u>33,573</u>	<u>36,054</u>

For the year ending 31 March 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 September 2017

And Signed On Behalf Of The Board By:

Name: Mr N D Frost

Status: Director

The notes form part of these financial statements

VILLAGER PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

The accounts were prepared on the historical cost basis and income and expenditure basis, with actual amounts being included for debtors and creditors outstanding at 31 March 2017

VILLAGER PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	40,225	46,340
Total	40,225	46,340

The total for debtors of £40225 was calculated from individual amounts owing to the company at 31 March 2017.

VILLAGER PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	40,427	44,379
Total	40,427	44,379

The total for creditors of £40,427 represents actual amounts owing by the company at 31 March 2017. These amounts were incurred in the normal course of trade.

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.