

VILLAGER PUBLICATIONS LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

VILLAGER PUBLICATIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

VILLAGER PUBLICATIONS LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Mr N D Frost

Mrs K Warner

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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Publishing magazines

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Mr N D Frost

Mrs K Warner

This report was approved by the board of directors on 10 September 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		374,073	394,024
Cost of sales		(175,939)	(191,298)
Gross Profit or (Loss)		198,134	202,726
Distribution Costs		(74,805)	(68,720)
Administrative Expenses		(115,772)	(126,557)
Operating Profit or (Loss)		<u>7,557</u>	<u>7,449</u>
Interest Receivable and Similar Income		28	-
Profit or (Loss) Before Tax		<u>7,585</u>	<u>7,449</u>
Tax on Profit		(1,769)	(1,930)
Profit or (Loss) for Period		<u>5,816</u>	<u>5,519</u>

The notes form part of these financial statements

VILLAGER PUBLICATIONS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	33,946	40,225
Cash at bank and in hand:		52,721	47,971
Total current assets:		86,667	88,196
Creditors: amounts falling due within one year:	3	(39,476)	(40,427)
Net current assets (liabilities):		47,191	47,769
Total assets less current liabilities:		47,191	47,769
Provision for liabilities:		(11,802)	(14,196)
Total net assets (liabilities):		35,389	33,573

The notes form part of these financial statements

VILLAGER PUBLICATIONS LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		35,387	33,571
Shareholders funds:		<u>35,389</u>	<u>33,573</u>

For the year ending 31 March 2018 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 10 September 2018

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 2018

1. Accounting policies

Basis of measurement and preparation

These 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 2018.

VILLAGER PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	33,946	40,225
Total	33,946	40,225

The total for debtors of £33,946 was calculated from individual amounts owing to the company at 31 March 2018.

VILLAGER PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	39,476	40,427
Total	39,476	40,427

The total for creditors of £39,476 represents actual amounts owing by the company at 31 March 2018. 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.