

**Registered Number 01210435**

**SUBUD PUBLICATIONS INTERNATIONAL**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	412	500
		<u>412</u>	<u>500</u>
<b>Current assets</b>			
Stocks		29,410	26,855
Debtors		486	1,116
Cash at bank and in hand		138,374	109,546
		<u>168,270</u>	<u>137,517</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,508)</u>	<u>(8,976)</u>
<b>Net current assets (liabilities)</b>		<u>158,762</u>	<u>128,541</u>
<b>Total assets less current liabilities</b>		<u>159,174</u>	<u>129,041</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(24,536)</u>	<u>(26,431)</u>
<b>Total net assets (liabilities)</b>		<u>134,638</u>	<u>102,610</u>
<b>Reserves</b>			
Income and expenditure account		134,638	102,610
<b>Members' funds</b>		<u>134,638</u>	<u>102,610</u>

- For the year ending 31 December 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2016

And signed on their behalf by:

**Reinier Sillem, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounting conventions

The accounts have been prepared in accordance with:

- (a) Accounting and Reporting by Charities: the Statement of Recommended Practice (revised 2005), and the Financial Reporting Standard for Smaller Entities.
- (b) the Charities Act and the Companies Act
- (c) the historic cost basis of accounting

**Turnover policy**

Turnover represents the total amount receivable by the company in the ordinary course of business for goods supplied and services provided excluding value added tax.

**Tangible assets depreciation policy**

Depreciation of tangible assets

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

**Valuation information and policy**

Stocks

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

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	9,018
Additions	50
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>9,068</u>
<b>Depreciation</b>	
At 1 January 2015	8,518

Charge for the year	138
On disposals	-
At 31 December 2015	<u>8,656</u>
<b>Net book values</b>	
At 31 December 2015	<u>412</u>
At 31 December 2014	<u>500</u>

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