

**Company Registration No. 02617639 (England and Wales)**

**EGG PUBLISHING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**EGG PUBLISHING LIMITED**

**CONTENTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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	<b>Page</b>
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

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**EGG PUBLISHING LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY  
FINANCIAL STATEMENTS OF EGG PUBLISHING LIMITED FOR THE YEAR ENDED 30 JUNE 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Egg Publishing Limited for the year ended 30 June 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Director of Egg Publishing Limited, as a body, in accordance with the terms of our engagement letter dated 24 February 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Egg Publishing Limited and state those matters that we have agreed to state to the Director of Egg Publishing Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Egg Publishing Limited and its Director as a body, for our work or for this report.

It is your duty to ensure that Egg Publishing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Egg Publishing Limited. You consider that Egg Publishing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Egg Publishing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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**Dales Evans and Co Limited**  
**Chartered Accountants**  
**88-90 Baker Street**  
**London**  
**W1U 6TQ**

31 March 2016  
**Date**

**EGG PUBLISHING LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Debtors		545		394	
Cash at bank and in hand		6,594		8,015	
		<u>7,139</u>		<u>8,409</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(745)</u>		<u>(984)</u>	
<b>Net current assets</b>			6,394		7,425
<b>Total assets less current liabilities</b>			<u>6,395</u>		<u>7,426</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			6,393		7,424
<b>Shareholder's funds</b>			<u>6,395</u>		<u>7,426</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2016

**G Archer**  
**Director**

**Company Registration No. 02617639**

**EGG PUBLISHING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Revenue is measured at the fair value of the consideration received or receivable and represents amounts for services provided net of discounts and VAT.

Royalties are recognised on receipt or as rights are utilised on an accruals basis where sufficient reliable information is available.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% per annum on cost
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**1.5 Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

**2 Fixed assets**

**Tangible assets**

	<b>£</b>
<b>Cost</b>	
At 1 July 2014 and at 30 June 2015	2,957
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<b>Depreciation</b>	
At 1 July 2014 and at 30 June 2015	2,956
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<b>Net book value</b>	
At 30 June 2015	1
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At 30 June 2014	1
	<hr/>

**3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
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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.