

**THE EXETER PRESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

The Exeter Press Limited
Balance Sheet
As at 30 September 2019

Registered number: 04986658

	2019	2018
	£	£
Fixed assets	4,680	13,336
Current assets	57,380	62,586
Prepayments and accrued income	-	1,252
Creditors: Amounts Falling Due Within One Year	(10,217)	(23,005)
NET CURRENT ASSETS	47,163	40,833
TOTAL ASSETS LESS CURRENT LIABILITIES	51,843	54,169
Creditors: Amounts Falling After More Than One Year	(27,500)	(17,564)
Accruals and deferred income	(425)	(350)
NET ASSETS	23,918	36,255
CAPITAL AND RESERVES	23,918	36,255

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

2. Additional Note to the accounts

Going Concern

The directors have considered the impact of Covid 19 on the business and believe at this time there should be little impact on future plans for the company having made the necessary normal considerations regarding debt collection

Loans and Charge over assets

The S Baker loan of £2,564 is due in less than one year, is interest free and is subject at the year end to a floating charge over the assets. The directors agree the loan from Pelagic Publishing Ltd of £27,500 is interest free and repayable over more than one year.

**The Exeter Press Limited
Balance Sheet (continued)
As at 30 September 2019**

For the year ending 30 September 2019 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Nigel Massen

Director

29/06/2020

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.