

**THE EXETER PRESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The Exeter Press Limited
Balance Sheet
As at 30 September 2020

Registered number: 04986658

	2020	2019
	£	£
Fixed assets	4,635	4,680
Current assets	52,471	57,380
Creditors: Amounts Falling Due Within One Year	(14,776)	(10,217)
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NET CURRENT ASSETS	37,695	47,163
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	42,330	51,843
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(27,500)	(27,500)
Accruals and deferred income	(575)	(425)
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NET ASSETS	14,255	23,918
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	14,255	23,918
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: 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

The directors agree the loan from Pelagic Publishing Limited of £27,500 is interest free and repayable over more than one year.

The Exeter Press Limited
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 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

04/06/2021

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.