

COMPANY REGISTRATION NUMBER 00973396

# ANTIQUARIAN BOOKS LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2011



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**ANTIQUARIAN BOOKS LIMITED**

**Unaudited financial statements**

**Year ended 31 December 2011**

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**ANTIQUARIAN BOOKS LIMITED**

**Officers and professional advisers**

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**The board of directors**

G T B Fattorini  
T R B Fattorini

**Registered office**

Skipton Castle  
Skipton  
North Yorkshire  
BD23 1AQ

**ANTIQUARIAN BOOKS LIMITED**

**The directors' report**

**Year ended 31 December 2011**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

**Directors**

The directors who served the company during the year were as follows

G T B Fattorini

T R B Fattorini

Registered office  
Skipton Castle  
Skipton  
North Yorkshire  
BD23 1AQ

Signed on behalf of the directors



**G T B Fattorini**  
Director

Approved by the directors on 19 April 2012

# ANTIQUARIAN BOOKS LIMITED

## Balance sheet

31 December 2011

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors due after one year	2	100	100
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the unaudited financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to unaudited financial statements, so far as applicable to the company

These unaudited financial statements were approved by the directors and authorised for issue on 19 April 2012, and are signed on their behalf by



**G T B Fattorini**  
Director

Company Registration Number 00973396

**The notes on page 4 form part of these unaudited financial statements.**

# ANTIQUARIAN BOOKS LIMITED

## Notes to the unaudited financial statements

Year ended 31 December 2011

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

	2011 £	2010 £
Other debtors	<u>100</u>	<u>100</u>

The debtors above include the following amounts falling due after more than one year

	2011 £	2010 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

### 3. Related party transactions

The amount due from the ultimate parent undertaking Thomas Fattorini (Holdings) Limited of £100 (2010 - £100) bears no interest and the directors consider it to be due after more than one year.

### 4. Share capital

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5. Ultimate parent company

The ultimate parent undertaking is Thomas Fattorini (Holdings) Limited, a company registered in England and Wales. The financial statements of Thomas Fattorini (Holdings) Limited are available from Companies House, Cardiff, CF14 3UZ.

Thomas Fattorini (Holdings) Limited was not under the control of any single party during the year.