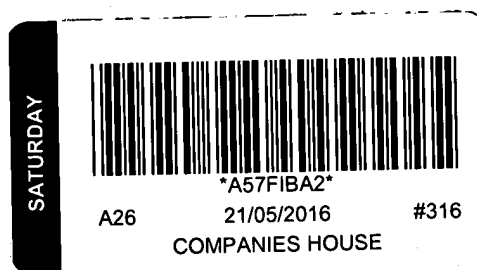


ANTIQUARIAN BOOKS LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 DECEMBER 2015



ArmstrongWatson[®]

Accountants, Business & Financial Advisers

ANTIQUARIAN BOOKS LIMITED

COMPANY INFORMATION

DIRECTORS

G T B Fattorini
T R B Fattorini

REGISTERED NUMBER

00973396

REGISTERED OFFICE

Skipton Castle
Skipton
North Yorkshire
BD23 1AQ

ACCOUNTANTS

Armstrong Watson
Chartered Accountants
Number 3
Acorn Business Park
Airedale Business Centre
Skipton
North Yorkshire
BD23 2UE

ANTIQUARIAN BOOKS LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

ANTIQUARIAN BOOKS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.


DIRECTORS

The directors who served during the year were:

G T B Fattorini
T R B Fattorini

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.



G T B Fattorini
Director
Date: 9 May 2016

ANTIQUARIAN BOOKS LIMITED
REGISTERED NUMBER: 00973396

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
NON-CURRENT ASSETS			
Debtors	2	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
SHAREHOLDERS' FUNDS	4	<u>100</u>	<u>100</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



G T B Fattorini
Director
Date: 9 May 2016

The notes on page 3 form part of these financial statements.

ANTIQUARIAN BOOKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

	2015 £	2014 £
Due after more than one year		
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015 £	2014 £
Shareholders' funds at 1 January 2015 and 31 December 2015	<u>100</u>	<u>100</u>

5. RELATED PARTY TRANSACTIONS

The amount due from the ultimate parent undertaking Thomas Fattorini (Holdings) Limited of £100 (2014 - £100) bears no interest and the directors consider it to be due after more than one year.

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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.