

REGISTERED NUMBER: 1306222 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

FOR

A BOOTH LTD

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07/06/2008

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## **A. BOOTH LTD**

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## **A. BOOTH LTD**

### **COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2007**

**DIRECTORS:**

A J BOOTH  
T A DAWSON

**SECRETARY:**

A J DAWSON

**REGISTERED OFFICE.**

16 CENTRAL AVENUE  
LEADENHALL MARKET  
LONDON  
EC3V 1LR

**REGISTERED NUMBER:**

1306222 (England and Wales)

**ACCOUNTANTS:**

JARVIS & CO BUSINESS SERVICES LIMITED  
CHARTERED ACCOUNTANTS  
75 MAIN ROAD  
GIDEA PARK  
ROMFORD  
RM2 5EL

## A. BOOTH LTD

### ABBREVIATED BALANCE SHEET 30 NOVEMBER 2007

	Notes	30 11 07 £	£	30 11 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		27,536		30,191
<b>CURRENT ASSETS</b>					
Stocks		7,250		7,750	
Debtors		33,238		29,955	
Cash at bank		13,752		9,162	
		<u>54,240</u>		<u>46,867</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,854</u>		<u>27,557</u>	
<b>NET CURRENT ASSETS</b>			<u>25,386</u>		<u>19,310</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>52,922</u>		<u>49,501</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>51,922</u>		<u>48,501</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>52,922</u>		<u>49,501</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 4 June 2008 and were signed on its behalf by

T A DAWSON - Director



The notes form part of these abbreviated accounts

## A. BOOTH LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 10% on reducing balance and 5% on reducing balance
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##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2006 and 30 November 2007	<u>65,792</u>
<b>DEPRECIATION</b>	
At 1 December 2006	35,601
Charge for year	<u>2,655</u>
At 30 November 2007	<u>38,256</u>
<b>NET BOOK VALUE</b>	
At 30 November 2007	<u>27,536</u>
At 30 November 2006	<u>30,191</u>

#### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	30 11 07 £	30 11 06 £
Number	Class			
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>