

NONCYP LTD
Trading as
GAY'S THE WORD

COMPANY NO 1315476
(England & Wales)

ANNUAL ACCOUNTS
For the year ended 31 March 2009

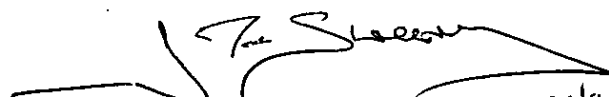
BALANCE SHEET	2009	2008
	£	£
CURRENT ASSETS		
Stock	28375	23146
Trade Debtors	5818	3366
Other Debtors	167	139
Prepayments	4063	4063
Bank	<u>18049</u>	<u>21910</u>
	56472	52624
CURRENT LIABILITIES		
Trade Creditors	21019	16189
Corporation Tax		679
Inland Revenue	<u>907</u>	<u>1167</u>
	21926	18035
Net Current Assets	34546	34589
Creditors Amounts Falling Due after More Than One Year		
Loans	<u>-3167</u>	<u>-3167</u>
	31379	31422
Capitol & Reserves		
Share Capitol	66	66
Retained Profit	31313	31356
TOTAL	31379	31422

For the year ended 31st March 2009, the company was entitled to exemption under the Section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249b(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affair of the company at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

Signed on Behalf of the Board of Directors


21/9/2009

James MacSweeney
Director
Approved by the Board

Noncyp Ltd Reg 1315476 Registered in England & Wales
Registered Office 20 -22 Bedford Row London WC1R 4JS



NONCYP LTD trading as GAY'S THE WORD**COMPANY NO 1315476**
(England & Wales)**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009**

	2009	2008
	£	£
SALES	186835	198420
INTEREST	328	644
OTHER INCOME		19858
TOTAL	187163	218922
STOCK AT 1 APRIL 2008	23146	21145
PURCHASES	117432	120946
	140578	142091
LESS STOCK AT 31 MARCH 2009	-28375	-23146
	112203	118945
GROSS PROFIT	74960	99977
EXPENSES		
DIRECTOR'S REMUNERATION	21590	21616
WAGES	17691	17944
RENT & RATES	21786	21772
INSURANCE	1565	1382
HEAT & LIGHT	1135	1143
REPAIRS RENEWALS & MAINTENANCE	1112	1079
POSTAGE	1033	846
PRINTING STATIONERY & ADVERTISING	4112	2724
SUBSCRIPTIONS	416	447
TELEPHONE	918	1112
PROFESSIONAL CHARGES	333	300
BANK CHARGES	2148	2591
SUNDRY EXPENSES	1164	1750
TOTAL	75003	74706
TRADING PROFIT(LOSS) FOR THE THE YEAR	-43	25271
TAXATION		-679
		24592
BALANCE BROUGHT FORWARD	31356	6764
BALANCE CARRIED FORWARD	31313	31356