

NONCYP LTD
Trading as Gay's The Word

1315470

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and the accounts for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activities of the company are those of new and secondhand book dealers

DIRECTORS

The following directors served during the year and their interests in the share capital of the company were as follows

	Ordinary Shares of £1 each	
	31/03/12	31/03/11
J MacSweeney	6	6
J Ballington	-	-
A Dilly	-	-
U Lenart	-	-
B Scanes	-	-

In preparing the above report the directors have taken advantage of special exemptions applicable to smaller companies

Signed on behalf of the board of directors

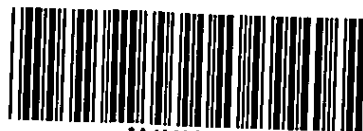


J MacSweeney
Director

Approved by the Board
15th November 2012

20 -22 Bedford Row
London
WC1R 4JS

FRIDAY



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23/11/2012

#122

COMPANIES HOUSE

ANNUAL ACCOUNTS
For the year ended 31 March 2012

BALANCE SHEET	2012	2011
	£	£
FIXED ASSETS	1000	'881
CURRENT ASSETS		
Stock	27654	29512
Trade Debtors	2845	1723
Other Debtors	185	69
Prepayments	4738	4738
Bank	<u>25799</u>	<u>19791</u>
	61221	55833
CURRENT LIABILITIES		
Trade Creditors	13622	14838
Corporation Tax	1033	345
VAT	209	303
Accruals	3000	2000
Inland Revenue	<u>1123</u>	<u>756</u>
	18987	18242
Net Current Assets	42234	37591
Total Assets less Current Liabilities	43234	38472
Creditors Amounts Falling Due after More Than One Year		
Loans	<u>-3167</u>	<u>-3167</u>
	40067	35305
Share Capital	66	66
Retained Profit	40001	35239
TOTAL	40067	35305

For the year ending 31st March 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime.

Signed on Behalf of the Board of Directors



James MacSweeney
Director

Approved by the Board
15th November 2012

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 2012

	2012	2011
		£
SALES	197292	184567
INTEREST	9	9
OTHER INCOME	1720	1167
TOTAL	199021	185743
STOCK AT 1 APRIL 2011	29512	27968
PURCHASES	112587	109234
LESS STOCK AT 31 MARCH 2012	-27654	-29512
	114445	107690
GROSS PROFIT	84576	78053
EXPENSES		
DIRECTOR'S REMUNERATION	41080	40555
RENT & RATES	25474	24749
INSURANCE	1078	2155
HEAT & LIGHT	1799	1326
REPAIRS RENEWALS & MAINTENANCE	971	732
POSTAGE	961	858
PRINTING STATIONERY & ADVERTISING	1284	448
SUBSCRIPTIONS	311	317
TELEPHONE	534	793
PROFESSIONAL CHARGES	391	373
BANK CHARGES	2387	2384
SUNDRY EXPENSES	1666	1598
EVENT EXPENSES	469	
DEPRECIATION	376	124
TOTAL	78781	76412
TRADING PROFIT(LOSS) FOR THE THE YEAR	5795	1641
TAXATION	-1033	-345
	4762	1296
BALANCE BROUGHT FORWARD	35239	33943
BALANCE CARRIED FORWARD	40001	35239