

1315476

NONCYP LTD
Trading as Gay's The Word

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013

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

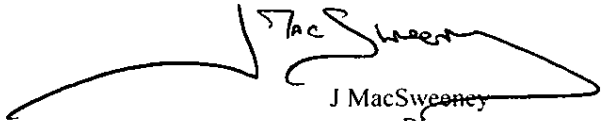
DIRECTORS

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	
	31/03/13	31/03/12
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
16th May 2013

20 -22 Bedford Row
London
WC1R 4JS

WEDNESDAY



A2FPPYSW
A17 28/08/2013 #79
COMPANIES HOUSE

ANNUAL ACCOUNTS
For the year ended 31 March 2013

BALANCE SHEET	2013	2012
	£	£
FIXED ASSETS	980	1000
CURRENT ASSETS		
Stock	28509	27654
Trade Debtors	0	2845
Other Debtors	28	185
Prepayments	4738	4738
Bank	<u>11999</u>	<u>25799</u>
	45274	61221
CURRENT LIABILITIES		
Trade Creditors	5262	13622
Corporation Tax	0	1033
VAT	38	209
Accruals	3191	3000
Inland Revenue	913	1123
	9404	18987
Net Current Assets	35870	42234
Total Assets less Current Liabilities	36850	43234
Creditors Amounts Falling Due after More Than One Year		
Loans	<u>-3067</u>	<u>-3167</u>
	33783	40067
Share Capital	66	66
Retained Profit	33717	40001
TOTAL	33783	40067

For the year ending 31st March 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

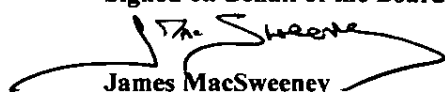
Directors' responsibilities:

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
16th May 2013

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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

	2013	2012
SALES	171381	197292
INTEREST	8	9
OTHER INCOME	1449	1720
TOTAL	172838	199021
STOCK AT 1 APRIL 2012	27654	29512
PURCHASES	100357	112587
LESS STOCK AT 31 MARCH 2013	-28509	-27654
	99502	114445
GROSS PROFIT	73336	84576
EXPENSES		
DIRECTOR'S REMUNERATION	42884	41080
RENT & RATES	26641	25474
INSURANCE	1085	1078
HEAT & LIGHT	1059	1799
REPAIRS RENEWALS & MAINTENANCE	1203	971
POSTAGE	769	961
PRINTING STATIONERY & ADVERTISING	1068	1284
SUBSCRIPTIONS	336	311
TELEPHONE	674	534
PROFESSIONAL CHARGES	692	391
BANK CHARGES	2123	2387
SUNDRY EXPENSES	275	1666
EVENT EXPENSES	316	469
DEPRECIATION	495	376
TOTAL	79620	78781
TRADING PROFIT(LOSS) FOR THE THE YEAR	-6284	5795
TAXATION	0	-1033
		4762
BALANCE BROUGHT FORWARD	40001	35239
BALANCE CARRIED FORWARD	33717	40001