

1315476

NONCYP LTD

Trading as Gay's The Word

The directors present their report and the accounts for the year ended 31st March 2010

PRINCIPAL ACTIVITY

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

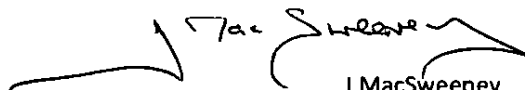
DIRECTORS

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	
	31/03/10	31/03/09
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 small companies

Signed on behalf of the board of directors


J MacSweeney

Director

Approved by the Board

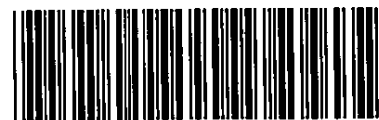
30th September 2010

20-22 Bedford Row

London

WC1R 4JS

THURSDAY



A15 04/11/2010 145
COMPANIES HOUSE

ANNUAL ACCOUNTS
For the year ended 31 March 2010

BALANCE SHEET	2010	2009
	£	£
FIXED ASSETS	495	
CURRENT ASSETS		
Stock	27968	28375
Trade Debtors	10009	5818
Other Debtors	283	167
Prepayments	4063	4063
Bank	<u>15481</u>	<u>18049</u>
	57804	56472
CURRENT LIABILITIES		
Trade Creditors	18866	21019
Corporation Tax	470	
VAT	8	
Accruals	899	
Inland Revenue	<u>880</u>	<u>907</u>
	21123	21926
Net Current Assets	36681	34546
Total Assets less Current Liabilities	37176	34546
Creditors Amounts Falling Due after More Than One Year		
Loans	<u>-3167</u>	<u>-3167</u>
	34009	31379
Capitol & Reserves		
Share Capitol	66	66
Retained Profit	33943	31313
TOTAL	34009	31379

For the year ending 31st March 2010, 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

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 2010

	2010	2009
	£	£
SALES	194929	186835
INTEREST	9	328
OTHER INCOME	945	
TOTAL	195883	187163
STOCK AT 1 APRIL 2009	28375	23146
PURCHASES	118354	117432
		140578
LESS STOCK AT 31 MARCH 2010	-27968	-28375
	118761	112203
GROSS PROFIT	77122	74960
EXPENSES		
DIRECTOR'S REMUNERATION	21590	21590
WAGES	17840	17691
RENT & RATES	22788	21786
INSURANCE	1423	1565
HEAT & LIGHT	688	1135
REPAIRS RENEWALS & MAINTENANCE	675	1112
POSTAGE	932	1033
PRINTING STATIONERY & ADVERTISING	2654	4112
SUBSCRIPTIONS	363	416
TELEPHONE	839	918
PROFESSIONAL CHARGES	467	333
BANK CHARGES	2198	2148
SUNDRY EXPENSES	1401	1164
DEPRECIATION	164	
TOTAL	74022	75003
TRADING PROFIT(LOSS) FOR THE THE YEAR	3100	-43
TAXATION	-470	
	2630	
BALANCE BROUGHT FORWARD	31313	31356
BALANCE CARRIED FORWARD	33943	31313