

## NONCYP LTD

Trading as Gay's The Word

The directors present their report and the accounts for the year ended 31<sup>st</sup> March 2016

## 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

	31/03/16	31/03/15
J MacSweeney	6	6
J Ballington	-	-
A Dilly	-	-
B Scanes	-	-
U Lenart	-	-

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

10<sup>th</sup> November 2016

20-22 Bedford Row

London

WC1R 4JS



**NONCYP LTD**  
Trading as  
GAY'S THE WORD

**COMPANY NO 1315476**  
(England & Wales)

**ANNUAL ACCOUNTS**  
**For the year ended 31 March 2016**

<b>BALANCE SHEET</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	<b>0</b>	<b>0</b>
<b>CURRENT ASSETS</b>		
Stock	29356	25159
Trade Debtors	694	6196
Other Debtors	4737	39
VAT	114	0
Prepayments	5712	4738
Bank	<u>15621</u>	<u>22131</u>
	<b>56234</b>	<b>58263</b>
<b>CURRENT LIABILITIES</b>		
Trade Creditors	9506	11169
Corporation Tax	551	426
VAT	0	389
Accruals	5556	6500
Inland Revenue	845	2205
	<b>16458</b>	<b>20689</b>
<b>Net Current Assets</b>	<b>39776</b>	<b>37574</b>
<b>Total Assets less Current Liabilities</b>	<b>39776</b>	<b>37574</b>
<b>Creditors Amounts Falling Due after More Than One Year</b>		
Loans	<u>-3067</u>	<u>-3067</u>
	<b>36709</b>	<b>34507</b>
<b>Share Capital</b>	<b>66</b>	<b>66</b>
<b>Retained Profit</b>	<b>36643</b>	<b>34441</b>
<b>TOTAL</b>	<b>36709</b>	<b>34507</b>

For the year ending 31<sup>st</sup> March 2016 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 AND WALES)****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

	<b>2016</b>	<b>2015</b>
<b>SALES &amp; OTHER INCOME</b>	<b>208097</b>	<b>207355</b>
<b>INTEREST RECVD</b>	<b>2</b>	<b>2</b>
	<b>208099</b>	<b>207357</b>
<b>STOCK AT 1ST APRIL 2015</b>	<b>25159</b>	<b>26777</b>
<b>PURCHASES</b>	<b>126580</b>	<b>114859</b>
<b>LESS STOCK AT 31ST MARCH 2016</b>	<b>-29356</b>	<b>-25159</b>
	<b>122383</b>	<b>116477</b>
<b>GROSS PROFIT</b>	<b>85716</b>	<b>90880</b>
<b>OVERHEADS</b>		
<b>WAGES</b>	<b>41917</b>	<b>44168</b>
<b>RENT/RATES</b>	<b>30958</b>	<b>29046</b>
<b>INSURANCE</b>	<b>1199</b>	<b>1164</b>
<b>HEAT &amp; LIGHT</b>	<b>1259</b>	<b>1038</b>
<b>BUILDING</b>	<b>502</b>	<b>1895</b>
<b>POSTAGE</b>	<b>1215</b>	<b>1020</b>
<b>PRINTING</b>	<b>1109</b>	<b>1205</b>
<b>SUBS</b>	<b>321</b>	<b>292</b>
<b>TELEPHONE</b>	<b>787</b>	<b>743</b>
<b>PROFESSIONAL</b>	<b>856</b>	<b>728</b>
<b>BANK</b>	<b>2161</b>	<b>2172</b>
<b>MISC</b>	<b>422</b>	<b>369</b>
<b>EVENT</b>	<b>255</b>	<b>98</b>
<b>DEPRECIATION</b>	<b>0</b>	<b>485</b>
<b>TOTAL</b>	<b>82963</b>	<b>84423</b>
<b>TRADING PROFIT(LOSS) FOR THE YEAR</b>	<b>2753</b>	<b>6457</b>
<b>TAXATION</b>	<b>551</b>	<b>426</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>34441</b>	<b>28410</b>
<b>BALANCE CARRIED FORWARD</b>	<b>36643</b>	<b>34441</b>