

NONCYP LTD
Trading as
GAY'S THE WORD

COMPANY NO 1315476
(England & Wales)

ANNUAL ACCOUNTS
For the year ended 31 March 2017

BALANCE SHEET	2017	2016
	£	£
CURRENT ASSETS		
Stock	23543	29356
Trade Debtors	443	694
Other Debtors	67	4737
Prepayments	5712	5712
VAT		114
Bank	<u>36127</u>	<u>15621</u>
	65892	56234
CURRENT LIABILITIES		
Trade Creditors	10230	9506
Corporation Tax	1755	551
VAT	308	
Inland Revenue	804	845
Accruals	<u>6000</u>	<u>5556</u>
	19097	16458
Net Current Assets	46795	39776
Creditors Amounts Falling Due after More Than One Year		
Loans	<u>-3067</u>	<u>-3067</u>
	43728	36709
Capitol & Reserves		
Share Capitol	66	66
Retained Profit	43662	36643
TOTAL	43728	36709

For the year ended 31st March 2017, the company was entitled to 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 responsibility 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 11-12 St James's Square London SW1Y 4LB

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COMPANIES HOUSE

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	2017	2016
SALES & OTHER INCOME	233196	208097
INTEREST RECVD	2	2
	233198	208099
STOCK AT 1ST APR 2016	29356	25159
PURCHASES	133237	126580
LESS STOCK AT 31ST MARCH 2017	-23543	-29356
	139050	122383
GROSS PROFIT	94148	85716
OVERHEADS		
WAGES	43271	41917
RENT & RATES	32853	30958
INSURANCE	924	1199
HEAT & LIGHT	1020	1259
BUILDING	792	502
POSTAGE	579	1215
PRINTING	1041	1109
SUBS	321	321
TELEPHONE/INTERNET	858	787
PROFESSIONAL	724	856
BANK	2266	2161
MISC	725	677
DEPRECIATION	0	0
	85374	82963
TRADING PROFIT (LOSS) FOR THE YEAR	8774	2753
TAXATION	1755	551
BALANCE BROUGHT FWD	36643	34441
BALANCE CARRIED FORWARD	43662	36643

NONCYP LTD

Trading as Gay's The Word

The directors present their report and the accounts for the year ended 31st March 2017

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	
	31/03/17	31/03/16
J MacSweeney	6	6
J Ballington	-	-
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

9th November 2017

11-12 St James's Square

London

SW1Y 4LB