

NONCYP LTD
Trading as Gay's The Word

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and the accounts for the year ended 31 March 2015

PRINCIPAL ACTIVITY

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

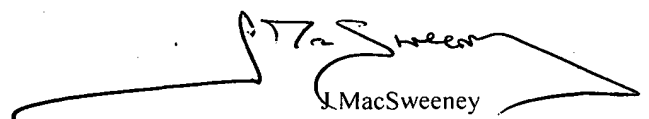
DIRECTORS

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	
	31/03/15	31/03/14
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
24 / 11 / 2015

20 -22 Bedford Row
London
WC1R 4JS

FRIDAY



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A12 11/12/2015 #151
COMPANIES HOUSE

ANNUAL ACCOUNTS
For the year ended 31 March 2015

BALANCE SHEET	2015	2014
	£	£
FIXED ASSETS	0	485
CURRENT ASSETS		
Stock	25159	26777
Trade Debtors	6196	696
Other Debtors	39	93
VAT	0	84
Prepayments	4738	4738
Bank	<u>22131</u>	<u>13358</u>
	58263	45746
CURRENT LIABILITIES		
Trade Creditors	11169	6828
Corporation Tax	426	0
VAT	389	0
Accruals	6500	7000
Inland Revenue	2205	860
	20689	14688
Net Current Assets	37574	31058
Total Assets less Current Liabilities	37574	31543
Creditors Amounts Falling Due after More Than One Year		
Loans	<u>-3067</u>	<u>-3067</u>
	34507	28476
 Share Capital	 66	 66
Retained Profit	34441	28410
TOTAL	34507	28476

For the year ending 31st March 2015 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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	2015	2014
SALES	207155	170099
INTEREST	2	2
OTHER INCOME	200	3366
TOTAL	207357	173467
STOCK AT 1 APRIL 2014	26777	28509
PURCHASES	114859	92415
LESS STOCK AT 31 MARCH 2015	-25159	-26777
	116477	94147
GROSS PROFIT	90880	79320
EXPENSES		
DIRECTOR'S REMUNERATION	44168	42828
RENT & RATES	29046	32014
INSURANCE	1164	1158
HEAT & LIGHT	1038	1255
REPAIRS RENEWALS & MAINTENANCE	1895	799
POSTAGE	1020	677
PRINTING STATIONERY & ADVERTISING	1205	912
SUBSCRIPTIONS	292	160
TELEPHONE	743	713
PROFESSIONAL CHARGES	728	682
BANK CHARGES	2172	1949
SUNDRY EXPENSES	369	322
EVENT EXPENSES	98	663
DEPRECIATION	485	495
TOTAL	84423	84627
TRADING PROFIT(LOSS) FOR THE THE YEAR	6457	-5307
TAXATION	426	0
BALANCE BROUGHT FORWARD	28410	33717
BALANCE CARRIED FORWARD	34441	28410