

Registered Number 02080400

BOOKS INK LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,320	2,027
		<u>1,320</u>	<u>2,027</u>
Current assets			
Stocks		91,698	89,253
Debtors		22,499	28,632
Cash at bank and in hand		29,037	4,483
		<u>143,234</u>	<u>122,368</u>
Creditors: amounts falling due within one year		<u>(36,949)</u>	<u>(33,417)</u>
Net current assets (liabilities)		<u>106,285</u>	<u>88,951</u>
Total assets less current liabilities		<u>107,605</u>	<u>90,978</u>
Total net assets (liabilities)		<u>107,605</u>	<u>90,978</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		107,603	90,976
Shareholders' funds		<u>107,605</u>	<u>90,978</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 1 December 2015

And signed on their behalf by:

Mrs J Adams, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Office furniture and equipment - 20% straight line

Computer equipment - 33% straight line

Fixtures and fittings - 20% straight line

Motor vehicles - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	166,214
Additions	235
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>166,449</u>
Depreciation	
At 1 April 2014	164,187
Charge for the year	942
On disposals	-
At 31 March 2015	<u>165,129</u>
Net book values	
At 31 March 2015	<u>1,320</u>
At 31 March 2014	<u>2,027</u>

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