

REGISTERED NUMBER: 2188020 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1999

FOR

BOOKS, BITS AND BOBS LTD



BOOKS, BITS AND BOBS LTD

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FOR THE YEAR ENDED 31 DECEMBER 1999

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BOOKS, BITS AND BOBS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 1999

DIRECTORS: Mrs. P.J. Samuel
B. Siddons
Mrs D.P. Evans

SECRETARY: P.J.Samuel

REGISTERED OFFICE: 6-8 Richmond Road
Kingston Upon Thames
Surrey
KT2 5EB

REGISTERED NUMBER: 2188020 (England and Wales)

ACCOUNTANTS: J.A. Harris & Co.
Chartered Accountants
284(A) Chase Road
Southgate
London
N14 6HF

BOOKS, BITS AND BOBS LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 1999

		<u>1999</u>		<u>1998</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		812		1,315
CURRENT ASSETS:					
Stocks		113,080		95,550	
Debtors		3,753		816	
Cash at bank and in hand		73,179		51,286	
		<u>190,012</u>		<u>147,652</u>	
CREDITORS: Amounts falling due within one year		<u>114,341</u>		<u>95,638</u>	
NET CURRENT ASSETS:			<u>75,671</u>		<u>52,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£76,483</u></u>		<u><u>£53,329</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>76,383</u>		<u>53,229</u>
SHAREHOLDERS' FUNDS:			<u><u>£76,483</u></u>		<u><u>£53,329</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

P.J. Samuel

Mrs. P.J. Samuel - DIRECTOR

Approved by the Board on 20 September 2000

The notes form part of these financial statements

BOOKS, BITS AND BOBS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 25% on cost
Plant and machinery etc	- Straight line over 3 years and 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 1999	30,773
Additions	150
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At 31 December 1999	30,923
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DEPRECIATION:	
At 1 January 1999	29,458
Charge for year	653
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At 31 December 1999	30,111
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NET BOOK VALUE:	
At 31 December 1999	812
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At 31 December 1998	1,315
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>