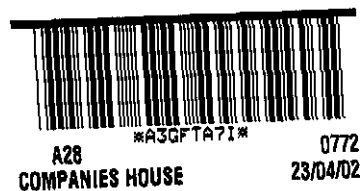


REGISTERED NUMBER: 2188020 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001**

**FOR**

**BOOKS, BITS AND BOBS LTD**



**BOOKS, BITS AND BOBS LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2001**

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**BOOKS, BITS AND BOBS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2001**

<b>DIRECTORS:</b>	Mrs. P.J. Samuel B. Siddons Mrs D.P. Evans
<b>SECRETARY:</b>	P.J.Samuel
<b>REGISTERED OFFICE:</b>	6-8 Richmond Road Kingston Upon Thames Surrey KT2 5EB
<b>REGISTERED NUMBER:</b>	2188020 (England and Wales)
<b>ACCOUNTANTS:</b>	J.A. Harris & Co. Chartered Accountants 284(A) Chase Road Southgate London N14 6HF

**BOOKS, BITS AND BOBS LTD**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2001**

		<u>2001</u>		<u>2000</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		683		1,242
<b>CURRENT ASSETS:</b>					
Stocks		102,700		106,500	
Debtors		9,133		3,031	
Cash at bank and in hand		56,787		62,971	
		<u>168,620</u>		<u>172,502</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>86,613</u>		<u>89,340</u>	
<b>NET CURRENT ASSETS:</b>			<u>82,007</u>		<u>83,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£82,690</u></u>		<u><u>£84,404</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			82,590		84,304
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£82,690</u></u>		<u><u>£84,404</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 22 March 2002

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 2001**

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 January 2001	32,354
Additions	225
	<hr/>
At 31 December 2001	32,579
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2001	31,112
Charge for year	784
	<hr/>
At 31 December 2001	31,896
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2001	683
	<hr/>
At 31 December 2000	1,242
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	<b>100</b>	100
			<hr/>	<hr/>