

REGISTERED NUMBER: 2188020 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1997**

**FOR**

**BOOKS, BITS AND BOBS LTD**



**BOOKS, BITS AND BOBS LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 1997**

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**BOOKS, BITS AND BOBS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 1997**

**DIRECTORS:** Mrs. P.J. Samuel  
B. Siddons  
Miss D.P. Samuel

**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 1997**

		1997		1996	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		255		383
<b>CURRENT ASSETS:</b>					
Stocks		80,385		75,100	
Debtors		1,837		1,182	
Cash at bank and in hand		40,874		25,819	
		123,096		102,101	
<b>CREDITORS:</b> Amounts falling due within one year		93,451		86,926	
<b>NET CURRENT ASSETS:</b>			29,645		15,175
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£29,900		£15,558
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			29,800		15,458
Shareholders' funds			£29,900		£15,558

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1997.

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:

- 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 9 October 1998

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 1997**

**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.

**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.

Leasehold property	- 25% on cost
Improvements to property	- 33% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 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.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<hr/> £
<b>COST:</b>	
At 1 January 1997	
and 31 December 1997	29,098
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 1997	28,715
Charge for year	128
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At 31 December 1997	28,843
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<b>NET BOOK VALUE:</b>	
At 31 December 1997	255
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At 31 December 1996	383
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**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1997 £	1996 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>