

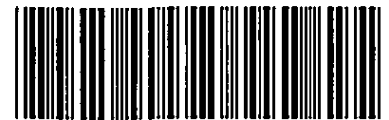
REGISTERED NUMBER: 2332960 (England and Wales)

Abbreviated Accounts for the Year Ended 31st December 2010

for

Christian Bookshops (South East) Limited

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COMPANIES HOUSE

Christian Bookshops (South East) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st December 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Christian Bookshops (South East) Limited

Company Information
for the Year Ended 31st December 2010

DIRECTORS:

G R Hoppe
Mrs B J Hoppe

SECRETARY:

G R Hoppe

REGISTERED OFFICE:

Sevenoaks Road
Pratts Bottom
Orpington
Kent
BR6 7SQ

REGISTERED NUMBER:

2332960 (England and Wales)

ACCOUNTANTS:

Errol Martin - Chartered Accountant
2nd Floor
272 London Road
Wallington
Surrey
SM6 7DJ

Christian Bookshops (South East) Limited

Abbreviated Balance Sheet

31st December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		1,122		1,496
CURRENT ASSETS					
Stocks		69,903		70,187	
Debtors		8,211		7,525	
Cash at bank and in hand		34,450		35,529	
		<u>112,564</u>		<u>113,241</u>	
CREDITORS					
Amounts falling due within one year		<u>58,531</u>		<u>59,815</u>	
NET CURRENT ASSETS			<u>54,033</u>		<u>53,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,155		54,922
CREDITORS					
Amounts falling due after more than one year			<u>50,000</u>		<u>50,000</u>
NET ASSETS			<u><u>5,155</u></u>		<u><u>4,922</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			<u>(44,845)</u>		<u>(45,078)</u>
SHAREHOLDERS' FUNDS			<u><u>5,155</u></u>		<u><u>4,922</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

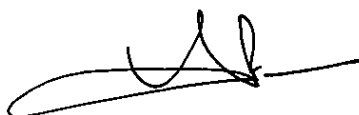
Christian Bookshops (South East) Limited

Abbreviated Balance Sheet - continued

31st December 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27th September 2011 and were signed on its behalf by

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

G R Hoppe - Director

The notes form part of these abbreviated accounts

Christian Bookshops (South East) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2010

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 April 2008)

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

Plant and machinery etc - 20% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2010	
and 31st December 2010	<u>1,870</u>
DEPRECIATION	
At 1st January 2010	374
Charge for year	<u>374</u>
At 31st December 2010	<u>748</u>
NET BOOK VALUE	
At 31st December 2010	<u>1,122</u>
At 31st December 2009	<u>1,496</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class	Nominal value £1	31 12 10 £	31 12 09 £
50,000	Ordinary		<u>50,000</u>	<u>50,000</u>

Christian Bookshops (South East) Limited

Report of the Accountants to the Directors of
Christian Bookshops (South East) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2010 set out on pages two to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Errol Martin - Chartered Accountant
2nd Floor
272 London Road
Wallington
Surrey
SM6 7DJ

27th September 2011