

BOOKPAGES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30TH JUNE 1997



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BOOKPAGES LIMITED

BALANCE SHEET

AS AT 30TH JUNE 1997


	Note	1997 £
CURRENT ASSETS		
Debtors		5,628
Cash at bank and in hand		<u>3,215</u>
		8,843
CREDITORS: Amounts falling due within one year		<u>46,729</u>
NET LIABILITIES		<u>£ (37,886)</u>
CAPITAL AND RESERVES		
Called up share capital	2	6,000
Profit and loss account		<u>(43,886)</u>
EQUITY SHAREHOLDERS' FUND		<u>£ (37,886)</u>

As directors of the company, we confirm:

- (a) that for the period ended 30th June 1997, the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no member or members have requested an audit of the company pursuant to section 249B(2) of the Act;
- (c) that we acknowledge our responsibility for keeping accounting records which comply with section 221 of the Act, and preparing accounts which give a true and fair view of its loss for the period then ended, in accordance with section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The accounts were approved by the directors on 15th December 1997.


S Murdoch
Director

The notes on page 4 form part of these accounts

BOOKPAGES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30TH JUNE 1997

1. ACCOUNTING POLICIES

The following policies have been adopted.

(a) Accounting Convention

The accounts have been prepared under the historical cost convention

(b) Cash Flow Statement

The company qualifies as a small company under the Companies Act 1985. The director has elected to take advantage of the exemptions conferred by Financial Reporting Standard Number 1 not to prepare a cash flow statement.

(c) Deferred Taxation

Deferred taxation is the taxation attributable to timing differences between profits computed for taxation purposes and profits as stated in the accounts.

The Directors do not consider it appropriate to provide for deferred taxation as they do not anticipate a reversal in timing differences in the foreseeable future.

(d) Going Concern

Although the company has current liabilities of £46,729 and net liabilities of £37,886 at the balance sheet date, the accounts have been prepared on a going concern basis since the directors have agreed to provide continuing financial assistance to the company.

2. CALLED-UP SHARE CAPITAL

	Authorised	Allotted	Called Up & Fully Paid 1997
Ordinary shares of £1 each	<u>50,000</u>	<u>12,000</u>	<u>£ 6,000</u>

3. COMPARATIVE FIGURES

There are no comparative figures as this is the company's first period of trading.