

Company Registration No. 03653820 (United Kingdom)

DAVID ICKE BOOKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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DAVID ICKE BOOKS LIMITED

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DAVID ICKE BOOKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,044		396
Current assets					
Stocks		85,136		105,248	
Debtors		67,598		128,137	
Cash at bank and in hand		104,007		25,689	
		<u>256,741</u>		<u>259,074</u>	
Creditors: amounts falling due within one year		<u>(18,485)</u>		<u>(35,131)</u>	
Net current assets			<u>238,256</u>		<u>223,943</u>
Total assets less current liabilities			<u>239,300</u>		<u>224,339</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>239,200</u>		<u>224,239</u>
Shareholders' funds			<u>239,300</u>		<u>224,339</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

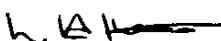
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

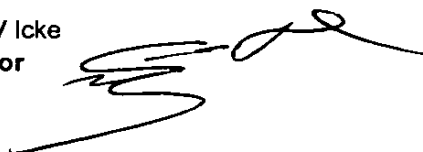
Approved by the Board for issue on 7 October 2013

Mrs L Atherton
Director



Company Registration No. 03653820

Mr G V Icke
Director



DAVID ICKE BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment 33% on the straight line basis

1.5 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

Tangible assets

Cost

At 1 April 2012	8,370
Additions	1,567
	<u> </u>
At 31 March 2013	9,937
	<u> </u>

Depreciation

At 1 April 2012	7,974
Charge for the year	919
	<u> </u>
At 31 March 2013	8,893
	<u> </u>

Net book value

At 31 March 2013	1,044
	<u> </u>
At 31 March 2012	396
	<u> </u>

DAVID ICKE BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
L Atherton - directors loan	-	80	44,540	-	(31,200)	13,420
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		80	44,540	-	(31,200)	13,420
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>