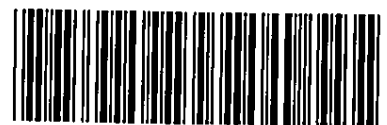


Company Registration No. 3653820 (United Kingdom)

**DAVID ICKE BOOKS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

THURSDAY



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# DAVID ICKE BOOKS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# DAVID ICKE BOOKS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,688		2,295
<b>Current assets</b>					
Stocks		92,549		65,367	
Debtors		41,351		52,143	
Cash at bank and in hand		95,684		37,788	
		229,584		155,298	
<b>Creditors: amounts falling due within one year</b>		(66,148)		(102,142)	
<b>Net current assets</b>			163,436		53,156
<b>Total assets less current liabilities</b>			167,124		55,451
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			167,024		55,351
<b>Shareholders' funds</b>			167,124		55,451

# DAVID ICKE BOOKS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

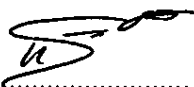
**AS AT 31 MARCH 2009**

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on .....



G. Icke  
Director

Company Registration No. 3653820

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 MARCH 2009***

	Tangible assets £
<b>Cost</b>	
At 1 April 2008	3,426
Additions	3,767
	<hr/>
At 31 March 2009	7,193
	<hr/>
<b>Depreciation</b>	
At 1 April 2008	1,131
Charge for the year	2,374
	<hr/>
At 31 March 2009	3,505
	<hr/>
<b>Net book value</b>	
At 31 March 2009	3,688
	<hr/> <hr/>
At 31 March 2008	2,295

# DAVID ICKE BOOKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
G Icke	1,250	-	1,250
	<u>          </u>	<u>          </u>	<u>          </u>