Company Registration No. 3653820 (United Kingdom)

DAVID ICKE BOOKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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DAVID ICKE BOOKS LIMITED

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DAVID ICKE BOOKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed assets					
Tangible assets	2		1,313		3,688
Current assets					
Stocks		77,723		92,549	
Debtors		86,153		41,351	
Cash at bank and in hand		39,999		95,684	
		203,875		229,584	
Creditors. amounts falling due within one year		(71,615)		(66,148)	
Net current assets			132,260		163,436
Total assets less current liabilities			133,573		167,124
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			133,473		167,024
Shareholders' funds			133,573		167,124

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 9/9/10

G Icke
Director

Company Registration No. 3653820

DAVID ICKE BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2009 & at 31 March 2010	7,193
Depreciation	
At 1 April 2009	3,505
Charge for the year	2,375
At 31 March 2010	5,880
Net book value	
At 31 March 2010	1,313
At 31 March 2009	3,688

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100