

REGISTERED NUMBER: 03653820 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DAVID ICKE BOOKS LIMITED**

DAVID ICKE BOOKS LIMITED (REGISTERED NUMBER: 03653820)

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FOR THE YEAR ENDED 31 MARCH 2016

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DAVID ICKE BOOKS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:

Mr J A Icke

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

03653820 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
1 Langley Court
Pyle Street
Newport
Isle of Wight
PO30 1LA

DAVID ICKE BOOKS LIMITED (REGISTERED NUMBER: 03653820)**ABBREVIATED BALANCE SHEET****31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		540		230
CURRENT ASSETS					
Stocks		40,230		48,580	
Debtors		76,611		60,426	
Cash at bank and in hand		52,157		32,481	
		168,998		141,487	
CREDITORS					
Amounts falling due within one year		56,749		18,112	
NET CURRENT ASSETS			112,249		123,375
TOTAL ASSETS LESS CURRENT LIABILITIES			112,789		123,605
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			112,689		123,505
SHAREHOLDERS' FUNDS			112,789		123,605

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

DAVID ICKE BOOKS LIMITED (REGISTERED NUMBER: 03653820)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2016

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 director on 23 December 2016 and were signed by:

Mr J A Icke - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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 - 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	10,627
Additions	810
At 31 March 2016	11,437
DEPRECIATION	
At 1 April 2015	10,397
Charge for year	500
At 31 March 2016	10,897
NET BOOK VALUE	
At 31 March 2016	540
At 31 March 2015	230

DAVID ICKE BOOKS LIMITED (REGISTERED NUMBER: 03653820)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.