

COMPANY NO. 3695752

BIBLIO PRODUCTS LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2008

THURSDAY



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COMPANIES HOUSE

BIBLIO PRODUCTS LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
<u>Fixed Assets</u>		£	£
Tangible Assets	2	4,219	4,142
<u>Current Assets</u>			
Stock		2,372	-
Debtors	3	223,677	196,288
Cash at bank and in hand		<u>110,937</u>	<u>194</u>
		336,986	196,482
<u>Creditors:</u> Amounts falling due within one year	4	<u>(186,466)</u>	<u>(143,463)</u>
<u>Net Current Assets</u>		<u>150,520</u>	<u>53,019</u>
<u>Total Assets less Current Liabilities</u>		<u>154,739</u>	<u>57,161</u>
<u>Capital and Reserves</u>			
Called up share capital	5	100	100
Profit and loss account		<u>154,639</u>	<u>57,061</u>
<u>Shareholders funds</u>		<u>154,739</u>	<u>57,161</u>

As director of the company I confirm

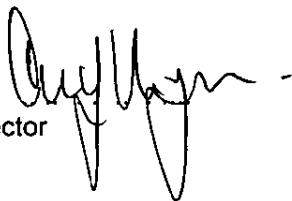
a) that for the year ended 31 March 2008 the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,

b) that no member or members have requested an audit of the company pursuant to section 249B(2) of the Act,

c) that I acknowledge my responsibility for keeping accounting records which comply with section 221 of the Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2008 and of its results for the year then ended, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company

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

Approved by the Director

Director 

Dated 19/4/2008

BIBLIO PRODUCTS LIMITED
ABBREVIATED NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

1 Statement of Accounting Policies

(a) The accounts have been prepared under the Historical Cost Convention

(b) **Depreciation**

Depreciation is provided on a reducing balance basis at the following rates -

Computer equipment - 33 1/3% straight line
 Fixtures, fittings and equipment - 33 1/3% straight line

(c) **Work in Progress**

Work in progress is valued at the lower of cost and net realisable value

(d) **Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement

(e) **Turnover**

Turnover represents the invoiced amount of services provided stated net of value added tax

(f) **Leased Assets**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term

2 Tangible Fixed Assets

	<u>Total</u>	<u>Computer Equipment</u>	<u>Fixtures, Fittings and Equipment</u>
	£	£	£
Cost			
Cost at 1 April 2007	30,815	23,915	6,900
Additions	<u>4,007</u>	<u>3,612</u>	<u>395</u>
<u>At 31 March 2008</u>	<u>34,822</u>	<u>27,527</u>	<u>7,295</u>
Depreciation			
Balance at 1 April 2007	26,673	21,855	4,818
Charge for year	<u>3,930</u>	<u>2,233</u>	<u>1,697</u>
<u>Depreciation at 31 March 2008</u>	<u>30,603</u>	<u>24,088</u>	<u>6,515</u>
<u>Net Book Value at 31 March 2008</u>	<u>£4,219</u>	<u>£3,439</u>	<u>£780</u>
<u>Net Book Value at 31 March 2007</u>	<u>£4,142</u>	<u>£2,060</u>	<u>£2,082</u>

BIBLIO PRODUCTS LIMITED
ABBREVIATED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008
(CONTINUED)

3 **Debtors**
All debtors fall due within one year

4 **Creditors**
All creditors fall within one year

5 <u>Share Capital</u>	<u>Issued and Fully Paid</u>	<u>Authorised</u>	<u>Issued and Fully Paid</u>	<u>Authorised</u>
	<u>2008</u>	<u>2008</u>	<u>2007</u>	<u>2007</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ordinary shares of £1 each	<u>100</u>	<u>1,000</u>	<u>100</u>	<u>1,000</u>

6 **Controlling Interest**
Gregory Morgan, a director, controls the company by virtue of a 85% holding in the ordinary share capital of the company