

REGISTERED NUMBER 04015761

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
GRANDREAMS BOOKS LIMITED

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COMPANIES HOUSE

**GRANDREAMS BOOKS LIMITED (REGISTERED NUMBER 04015761)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**GRANDREAMS BOOKS LIMITED (REGISTERED NUMBER 04015761)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DIRECTORS**

P R Hicks  
A D Hicks

**SECRETARIES**

G Morley-Jones

**REGISTERED OFFICE**

4 North Parade  
Bath  
BA1 1LF

**REGISTERED NUMBER**

04015761

GRANDREAMS BOOKS LIMITED (REGISTERED NUMBER 04015761)

BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2012

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Debtors	32,217	32,367
<b>CREDITORS</b>		
Amounts falling due within one year	(750)	(750)
<b>NET CURRENT ASSETS</b>	31,467	31,617
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	31,467 =====	31,617 =====
<b>CAPITAL AND RESERVES</b>		
Called up share capital	500,000	500,000
Profit and loss account	(468,533)	(468,383)
<b>SHAREHOLDERS' FUNDS</b>	31,467 =====	31,617 =====

The company is entitled to exemption from audit under section 480 of the Companies Act 2006 for the year ended 31 December 2012

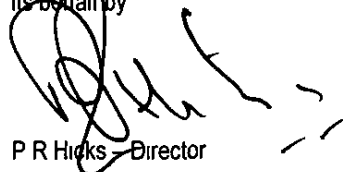
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements 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 Board of Directors on 19<sup>th</sup> September 13 and were signed on its behalf by

  
P R Hicks - Director

The notes form part of these financial statements

**GRANDREAMS BOOKS LIMITED (REGISTERED NUMBER 04015761)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal Value	2012 £	2011 £
500,000	Ordinary	£1	500,000 =====	500,000 =====

**3 ULTIMATE PARENT COMPANY**

The ultimate parent company is Robert Frederick Limited, a company incorporated in England

**4 RELATED PARTY DISCLOSURES**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8. At the year-end the company was owed £417 (2011 - £567) by Robert Frederick Limited a group undertaking