

FOR SUPPLY TO THE
REVENUE

Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

for

Booker UK Limited

TUESDAY



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16/09/2008

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COMPANIES HOUSE

Booker UK Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Booker UK Limited

Company Information
for the Year Ended 31 July 2008

DIRECTOR: Mr P Booker

SECRETARY Mrs J Booker

REGISTERED OFFICE: The Old Co-op
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

REGISTERED NUMBER: 4252869 (England and Wales)

ACCOUNTANTS: Hart, Moss, Doyle Ltd
Chartered Accountants
69 High Street
Dodworth
Barnsley
South Yorkshire S75 3RQ

Booker UK Limited

Abbreviated Balance Sheet
31 July 2008

	Notes	31 7.08 £	£	31 7 07 £	£
FIXED ASSETS					
Tangible assets	2		272,490		84,424
CREDITORS					
Amounts falling due within one year		<u>245,410</u>		<u>39,400</u>	
NET CURRENT LIABILITIES			<u>(245,410)</u>		<u>(39,400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,080</u>		<u>45,024</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>27,078</u>		<u>45,022</u>
SHAREHOLDERS' FUNDS			<u>27,080</u>		<u>45,024</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the director on 9 September 2008 and were signed by



Director

The notes form part of these abbreviated accounts

Booker UK Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2008

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 2007)

Turnover

Turnover represents net invoiced sales of services, 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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007	84,424
Additions	<u>188,394</u>
At 31 July 2008	<u>272,818</u>
DEPRECIATION	
Charge for year	<u>328</u>
At 31 July 2008	<u>328</u>
NET BOOK VALUE	
At 31 July 2008	<u><u>272,490</u></u>
At 31 July 2007	<u><u>84,424</u></u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.7 08 £ <u>1,000</u>	31 7 07 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31.7 08 £ <u>2</u>	31 7 07 £ <u>2</u>
2	Ordinary			