COMPANY REGISTRATION NUMBER 04252869

Booker UK Limited

Unaudited abbreviated accounts

31 July 2011

HARRIS & CO
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Booker UK Limited

Abbreviated accounts

Year ended 31 July 2011

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Booker UK Limited

Abbreviated balance sheet

31 July 2011

	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets	2				
Tangible assets			**531,528**		442,833
Current assets					
Debtors		**183**		8,542	
Creditors: Amounts falling due within one year		**447,019**		367,943	
Net current liabilities			**(446,836)**		(359,401)
Total assets less current liabilities			**84,692**		83,432
Creditors: Amounts falling due after more than one year			**71,605**		80,499
Provisions for liabilities			**1,650**		2,034
			11,437		899
Capital and reserves					
Called-up equity share capital	3		**2**		2
Profit and loss account			**11,435**		897
Shareholders' funds			**11,437**		899

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

Booker UK Limited

Abbreviated balance sheet *(continued)*

31 July 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for
(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
(ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30 March 2012, and are signed on their behalf by

Mrs J Booker
Company Secretary

J. Booker

Company Registration Number 04252869

The notes on pages 3 to 4 form part of these abbreviated accounts

Booker UK Limited

Notes to the abbreviated accounts

Year ended 31 July 2011

1. **Accounting policies**

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

Turnover
Turnover represents the total rents receivavle by the company during the year

Fixed assets
All fixed assets are initially recorded at cost

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 15% Reducing balance, 33 33% Straight Line on Computers

Investment properties
The investment properties are accounted for at cost No depreciation is provided in respect of the company's investment property portfolio This is in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008) and necessary for the financial statements to show a true and fair view

Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Booker UK Limited

Notes to the abbreviated accounts

Year ended 31 July 2011

2. Fixed assets

	Tangible Assets £
Cost	
At 1 August 2010	445,743
Additions	90,525
At 31 July 2011	536,268
Depreciation	
At 1 August 2010	2,910
Charge for year	1,830
At 31 July 2011	4,740
Net book value	
At 31 July 2011	531,528
At 31 July 2010	442,833

3. Share capital

Allotted, called up and fully paid:

	2011 No	2011 £	2010 No	2010 £
2 Ordinary shares of £1 each	2	2	2	2