

COMPANY REGISTRATION NUMBER 04252869

Booker UK Limited
Unaudited abbreviated accounts
31 July 2013



HARRIS & CO
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Booker UK Limited
Abbreviated accounts
Year ended 31 July 2013

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Booker UK Limited
Abbreviated balance sheet

31 July 2013

	Note	£	2013 £	2012 £
Fixed assets	2			
Tangible assets			278,437	439,430
Current assets				
Debtors		236		186
Cash at bank and in hand		17,284		-
		<u>17,520</u>		<u>186</u>
Creditors: Amounts falling due within one year	3	<u>225,746</u>		<u>334,874</u>
Net current liabilities			<u>(208,226)</u>	<u>(334,688)</u>
Total assets less current liabilities			<u>70,211</u>	<u>104,742</u>
Creditors: Amounts falling due after more than one year	4		-	61,752
Provisions for liabilities			101	36
			<u>70,110</u>	<u>42,954</u>
Capital and reserves				
Called-up equity share capital	5		2	2
Profit and loss account			70,108	42,952
Shareholders' funds			<u>70,110</u>	<u>42,954</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts

Booker UK Limited

Abbreviated balance sheet *(continued)*

31 July 2013

The director is 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 director acknowledges her responsibility 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 and signed by the director and authorised for issue on 7 January 2014



Mrs J Booker
Director

Company Registration Number 04252869

Booker UK Limited

Notes to the abbreviated accounts

Year ended 31 July 2013

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)

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

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give 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 2013

2. Fixed assets

	Tangible Assets £
Cost	
At 1 August 2012	441,863
Additions	756
Disposals	(161,315)
At 31 July 2013	<u>281,304</u>
Depreciation	
At 1 August 2012	2,433
Charge for year	434
At 31 July 2013	<u>2,867</u>
Net book value	
At 31 July 2013	<u>278,437</u>
At 31 July 2012	<u>439,430</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2013 £	2012 £
Bank loans and overdrafts	<u>-</u>	<u>35,220</u>

The bank loans and overdrafts are secured over the company's freehold land and buildings

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2013 £	2012 £
Bank loans and overdrafts	<u>-</u>	<u>61,752</u>

The bank loans and overdrafts are secured over the company's freehold land and buildings

Included within creditors falling due after more than one year is an amount of £Nil (2012 - £24,845) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

Booker UK Limited

Notes to the abbreviated accounts

Year ended 31 July 2013

5. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>