Registration number 04252869

Booker UK Limited

Abbreviated accounts

for the year ended 31 July 2009

Booker UK Limited

Contents

Booker UK Limited

Abbreviated balance sheet
as at 31 July 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	2		288,657		272,490
Current assets					
Stocks		161,315		-	
Debtors		3,410		-	
		164,725		-	
Creditors: amounts falling due within one year		(353,673)		(245,410)	
Net current liabilities			(188,948)		(245,410)
Total assets less current liabilities			99,709		27,080
Creditors. amounts falling due after more than one year	3		(89,071)		-
Provisions for liabilities			(3,450)		-
Net assets			7,188		27,080
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			7,186		27,078
Shareholders' funds			7,188		27,080

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Booker UK Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2009

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 13 April 2010 and signed on its behalf by

P Booker
Director

PBooker

Registration number 04252869

The notes on pages 3 to 4 form an integral part of these financial statements

Booker UK Limited

Notes to the abbreviated financial statements
for the year ended 31 July 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Land and buildings	-	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 January 2007) and necessary for the financial statements to show a true and fair view
Equipment	-	15% Reducing balance, 33 33% Straight line on computers

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. 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 continued

2. Fixed assets

	Tangible fixed assets
	£
Cost	
At 1 August 2008	272,818
Additions	19,152
At 31 July 2009	291,970
Depreciation	
At 1 August 2008	328
Charge for year	2,985
At 31 July 2009	3,313
Net book values	
At 31 July 2009	288,657
At 31 July 2008	272,490

3. Creditors:

	2009	2008
	£	£
Creditors include the following		
Secured creditors	290,371	173,311

4. Share capital

	2009	2008
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2