

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Booker UK Limited

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for the Year Ended 31 July 2016**

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Booker UK Limited
Company Information
for the Year Ended 31 July 2016

DIRECTOR: Mrs J Booker

SECRETARY: Mrs J Booker

REGISTERED OFFICE: The Mount
High Hoyland Lane
High Hoyland
Barnsley
South Yorkshire
S75 4AY

REGISTERED NUMBER: 04252869 (England and Wales)

ACCOUNTANTS: Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		586		-
Investment property	3		<u>277,933</u>		<u>277,933</u>
			278,519		277,933
CURRENT ASSETS					
Debtors		175		168	
Cash at bank		<u>17,194</u>		<u>20,261</u>	
		17,369		20,429	
CREDITORS					
Amounts falling due within one year		<u>174,011</u>		<u>193,921</u>	
NET CURRENT LIABILITIES			(156,642)		(173,492)
TOTAL ASSETS LESS CURRENT LIABILITIES			121,877		104,441
PROVISIONS FOR LIABILITIES			117		-
NET ASSETS			<u>121,760</u>		<u>104,441</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>121,758</u>		<u>104,439</u>
SHAREHOLDERS' FUNDS			<u>121,760</u>		<u>104,441</u>

Abbreviated Balance Sheet - continued
31 July 2016

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The abbreviated accounts 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 director on 28 February 2017 and were signed by:

Mrs J Booker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 2015).

Turnover

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

All fixed assets are initially recorded at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 2015	3,371
Additions	874
At 31 July 2016	<u>4,245</u>
DEPRECIATION	
At 1 August 2015	3,371
Charge for year	288
At 31 July 2016	<u>3,659</u>
NET BOOK VALUE	
At 31 July 2016	<u>586</u>
At 31 July 2015	<u>-</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>277,933</u>
NET BOOK VALUE	
At 31 July 2016	<u>277,933</u>
At 31 July 2015	<u>277,933</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.