

COMPANY REGISTRATION NUMBER 04252869

**Booker UK Limited**  
**Unaudited abbreviated accounts**  
**31 July 2014**

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

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**Booker UK Limited**  
**Abbreviated accounts**  
**Year ended 31 July 2014**

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**Booker UK Limited**  
**Abbreviated balance sheet**  
**31 July 2014**

	Note	£	2014 £	£	2013 £
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			278,185		278,437
<b>Current assets</b>					
Debtors		165		236	
Cash at bank and in hand		24,606		17,284	
		24,771		17,520	
<b>Creditors: Amounts falling due within one year</b>		215,452		225,746	
<b>Net current liabilities</b>			(190,681)		(208,226)
<b>Total assets less current liabilities</b>			87,504		70,211
<b>Provisions for liabilities</b>			50		101
			<u>87,454</u>		<u>70,110</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		2		2
Profit and loss account			87,452		70,108
<b>Shareholders' funds</b>			<u>87,454</u>		<u>70,110</u>

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 2014

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 December 2014.



Mrs J Booker  
Director

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 2014**

### **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 2014**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
<b>At 1 August 2013 and 31 July 2014</b>	<b><u>281,304</u></b>
<b>Depreciation</b>	
At 1 August 2013	2,867
Charge for year	<u>252</u>
<b>At 31 July 2014</b>	<b><u>3,119</u></b>
<b>Net book value</b>	
<b>At 31 July 2014</b>	<b><u>278,185</u></b>
At 31 July 2013	<u>278,437</u>

**3. Share capital**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>