

045 1 23 456789
Company Registration No. 4274492 (England and Wales)

BOOKDAWN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

TUESDAY



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COMPANIES HOUSE

BOOKDAWN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2	5,194		5,886	
Tangible assets	2	58,385		66,407	
		<u>63,579</u>		<u>72,293</u>	
Current assets					
Stocks		3,340		3,534	
Debtors		7,980		9,972	
Cash at bank and in hand		130		5,594	
		<u>11,450</u>		<u>19,100</u>	
Creditors amounts falling due within one year		<u>(128,764)</u>		<u>(157,521)</u>	
Net current liabilities		<u>(117,314)</u>		<u>(138,421)</u>	
Total assets less current liabilities		<u>(53,735)</u>		<u>(66,128)</u>	
Creditors amounts falling due after more than one year		<u>(121,965)</u>		<u>(121,681)</u>	
		<u>(175,700)</u>		<u>(187,809)</u>	
Capital and reserves					
Called up share capital	3	90		90	
Profit and loss account		<u>(175,790)</u>		<u>(187,899)</u>	
Shareholders' funds		<u>(175,700)</u>		<u>(187,809)</u>	

BOOKDAWN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2007

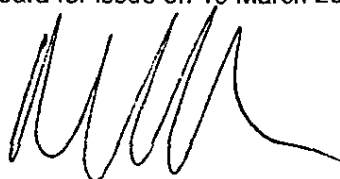
In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 10 March 2008

N Hitchcock
Director



BOOKDAWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	over 13 years
Plant and machinery	25% straight line
Computer equipment	33% straight line
Fixtures, fittings & equipment	25% straight line

1.5 Going concern

As at the balance sheet date, the company's liabilities exceeded its assets by £175,700. The company is able to trade with the support of the directors and creditors and in their opinion this support will be continued for the foreseeable future and at least thirteen months from the date of the approval of these financial statements. The financial statements are, therefore, prepared on the going concern basis.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2006	9,000	187,041	196,041
Additions	-	6,250	6,250
At 31 March 2007	9,000	193,291	202,291
Depreciation			
At 1 April 2006	3,114	120,634	123,748
Charge for the year	692	14,272	14,964
At 31 March 2007	3,806	134,906	138,712
Net book value			
At 31 March 2007	5,194	58,385	63,579
At 31 March 2006	5,886	66,407	72,293

BOOKDAWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	90 Ordinary shares of £1 each	90	90
		<u> </u>	<u> </u>