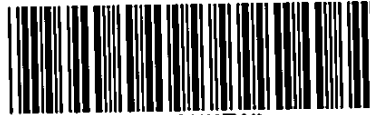


Company Registration No. 04298443 (England and Wales)

SPECIAL INTEREST MODEL BOOKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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SPECIAL INTEREST MODEL BOOKS LIMITED

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SPECIAL INTEREST MODEL BOOKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	£	2010 £	£	2009 £
Current assets					
Stocks		99,219		59,700	
Debtors		104,104		106,159	
Investments		107,142		103,261	
Cash at bank and in hand		311,856		281,269	
		<u>622,321</u>		<u>550,389</u>	
Creditors amounts falling due within one year		<u>(63,478)</u>		<u>(61,627)</u>	
Total assets less current liabilities			558,843		488,762
Creditors: amounts falling due after more than one year			<u>(82,571)</u>		<u>(82,486)</u>
			<u>476,272</u>		<u>406,276</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			476,271		406,275
Shareholders' funds			<u>476,272</u>		<u>406,276</u>

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **23.09.2011**

Mr C Lloyd
Director

Company Registration No 04298443

SPECIAL INTEREST MODEL BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

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 April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Investments

Investments are initially recognised at cost

At the end of each financial year the carrying value of the investments are revalued to include the asset in the balance sheet at its market value. Any gains or losses arising from this revaluation are charged or credited to the profit and loss account in the year in which they arise

1.5 Stock

Stocks are valued at the lower of cost and net realisable value. All author advances are written off in the year of publication and no amount is attributable to these in valuing the remaining stock

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

3 Transactions with directors

The director supplied marketing and office services to the company during the year in an amount of £nil (2009 £1,636)

Other creditors represents loans of £82,571 (2009 £82,486) made by Mr C Lloyd to the company. The loans are interest free and repayable on demand

During the year dividends totalling £nil (2009 £nil) were paid to directors