

SPECIAL INTEREST MODEL BOOKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2008

FRIDAY



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30/10/2009

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COMPANIES HOUSE

COMPANY NUMBER: 4298443

SPECIAL INTEREST MODEL BOOKS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Stocks		89,487	83,588
Debtors		86,745	94,895
Cash at bank and in hand		315,094	255,553
		<hr/>	<hr/>
		491,326	434,036
<b>CREDITORS: amounts falling due within one year</b>		(59,077)	(57,393)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		432,249	376,643
<b>CREDITORS: amounts falling due after more than one year</b>		(82,486)	(82,486)
		<hr/>	<hr/>
<b>NET ASSETS</b>		349,763	294,157
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		349,762	294,156
		<hr/>	<hr/>
<b>SHAREHOLDER'S FUNDS</b>		349,763	294,157
		<hr/>	<hr/>

The continuation abbreviated balance sheet on page 2 forms an integral part of this abbreviated balance sheet.

SPECIAL INTEREST MODEL BOOKS LIMITED  
CONTINUATION ABBREVIATED BALANCE SHEET  
AS AT 31ST DECEMBER 2008  
STATEMENT OF THE DIRECTOR IN ACCORDANCE WITH  
THE COMPANIES ACT 1985 (AUDIT EXEMPTION) REGULATIONS 1994

- (a) For the year ended 31st December 2008 the company was entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985.
- (b) No notice has been deposited under subsection (2) of Section 249B of the Companies Act 1985 in relation to its accounts for the year ended 31st December 2008.
- (c) The director acknowledges his 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 31st December 2008 and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on ..... 28 OCTOBER ..... 2009 and signed on its behalf.

.....  
C.P. Lloyd  
Director



The notes on page 3 form part of these abbreviated accounts.

SPECIAL INTEREST MODEL BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2008

**1. ACCOUNTING POLICIES**

**a) Basis of Accounting**

The financial statements have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**b) Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

**c) Stocks and Work In Progress**

Stocks and work in progress are stated at the lower of cost and net realisable value. All authors advances are written off in the year of publication and no amount is attributed to these in valuing the remaining stock.

**d) Deferred Taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

**2. SHARE CAPITAL**

	2008 £	2007 £
Authorised Ordinary shares of £1	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid Ordinary shares of £1	1	1
	=	=

**3. RELATED PARTY TRANSACTIONS**

The director supplied marketing and office services to the company during the year in an amount of £1,347 (2007: £1,379).

Creditors falling due after more than one year represents loans of £82,486 (2007: £82,486) made by Mr. C. Lloyd to the company. The loans are interest free and repayable on demand.