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SPECIAL INTEREST MODEL BOOKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2009

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30/09/2010

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COMPANIES HOUSE

SPECIAL INTEREST MODEL BOOKS LIMITED

COMPANY NUMBER: 4298443

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2009

	Notes	£	2009 £	£	2008 £
CURRENT ASSETS					
Stocks		59,700		89,487	
Debtors		106,159		86,745	
Investments		103,261		-	
Cash at bank and in hand		281,268		315,094	
			550,388	491,326	
CREDITORS: amounts falling due within one year					
		(47,508)		(59,077)	
TOTAL ASSETS LESS CURRENT LIABILITIES					
			502,880	432,249	
CREDITORS: amounts falling due after more than one year					
			(82,486)	(82,486)	
NET ASSETS					
			420,394	349,763	
CAPITAL AND RESERVES					
Called up share capital	3		1	1	
Profit and loss account			420,393	349,762	
SHAREHOLDER'S FUNDS					
			420,394	349,763	

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

SPECIAL INTEREST MODEL BOOKS LIMITED

COMPANY NUMBER: 4298443

CONTINUATION ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 2009

STATEMENT OF THE DIRECTORS IN ACCORDANCE WITH
THE COMPANIES ACT 2006 (AUDIT EXEMPTION) REGULATIONS

- (a) For the year ended 31st December 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.
- (b) No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its accounts for the year ended 31st December 2009.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 Sections 394 and 395 of the Companies Act 2006 and 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 relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on

..... 28.09,..... 2010 and signed on its behalf.

.....
C.P. Lloyd
Director



The notes on pages 3 and 4 form part of these abbreviated accounts

SPECIAL INTEREST MODEL BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

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 April 2008).

b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company excluding Value Added Tax and trade discounts.

(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) 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 on this revaluation are charged or credited to the profit and loss account in the year in which they arise.

e) Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

SPECIAL INTEREST MODEL BOOKS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DEEMBER 2009

(Continued)

2. INVESTMENTS

	£
Valuation	
As at 1st January 2009	-
Additions in the year	100,000
Revaluation	3,261
	<hr/>
As at 31st December 2009	103,261
	<hr/> <hr/>

Investments represents the company's investment in an defined returns plan under a 3 year contract. The contract is terminable upon written notice and can be transferred. The asset has been revalued in accordance with the company's accounting policies to its market value of £103,261 at 31st December 2009.

3. CALLED UP SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
Ordinary shares of £1	1	1
	=	=

4. RELATED PARTY TRANSACTIONS

The director supplied marketing and office services to the company during the year in an amount of £1,636 (2008: £1,347).

Creditors falling due after more than one year represents loans of £82,486 (2008: £82,486) made by Mr. C.P. Lloyd to the company. The loans are interest free and repayable on demand.