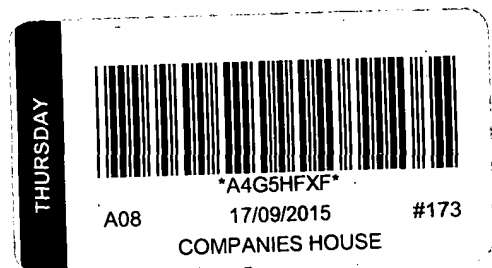


Company Registration No. 04298443 (England and Wales)

SPECIAL INTEREST MODEL BOOKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014



SPECIAL INTEREST MODEL BOOKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		2,367		2,044
Current assets					
Stocks		92,962		104,694	
Debtors		58,845		88,106	
Cash at bank and in hand		607,637		545,487	
		<u>759,444</u>		<u>738,287</u>	
Creditors: amounts falling due within one year		<u>(32,293)</u>		<u>(47,757)</u>	
Net current assets			<u>727,151</u>		<u>690,530</u>
Total assets less current liabilities			<u>729,518</u>		<u>692,574</u>
Creditors: amounts falling due after more than one year			(85)		(85)
Provisions for liabilities			<u>(474)</u>		<u>(409)</u>
			<u>728,959</u>		<u>692,080</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>728,958</u>		<u>692,079</u>
Shareholders' funds			<u>728,959</u>		<u>692,080</u>

SPECIAL INTEREST MODEL BOOKS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

For the financial year ended 31 December 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on **14/09/2015**


.....
Mr C Lloyd
Director

Company Registration No. 04298443

SPECIAL INTEREST MODEL BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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. The principle income stream relates to the provision of book publishing services. Income is recognised at fair value and is accrued on a daily basis.

1.4 Intangible fixed assets

Website development expenditure is capitalised and amortised over the period from which the company is expected to benefit of 4 years.

1.5 Stocks

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.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

SPECIAL INTEREST MODEL BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

	Intangible assets £
Cost	
At 1 January 2014	2,725
Additions	1,339
	<u>4,064</u>
At 31 December 2014	<u>4,064</u>
Depreciation	
At 1 January 2014	681
Charge for the year	1,016
	<u>1,697</u>
At 31 December 2014	<u>1,697</u>
Net book value	
At 31 December 2014	<u>2,367</u>
	<u>2,044</u>
At 31 December 2013	<u>2,044</u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>