

Registered Number 04620765

PRIMARY BOOKS (HAMPSHIRE) LIMITED

Abbreviated Accounts

31 December 2011

## PRIMARY BOOKS (HAMPSHIRE) LIMITED

Registered Number 04620765

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	2,096	2,791
Total fixed assets		2,096	2,791
<b>Current assets</b>			
Stocks		10,985	10,985
Debtors		430	247
Cash at bank and in hand		553	6,363
Total current assets		11,968	17,595
<b>Creditors: amounts falling due within one year</b>		(8,900)	(15,014)
<b>Net current assets</b>		3,068	2,581
<b>Total assets less current liabilities</b>		5,164	5,372
<b>Provisions for liabilities and charges</b>		(419)	(760)
<b>Total net Assets (liabilities)</b>		4,745	4,612
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,645	4,512
<b>Shareholders funds</b>		4,745	4,612

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:

**A Davenport, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stocks Stock is valued at the lower cost and net realisable value. Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Turnover**

Turnover represents the value, net value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	5,937
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>5,937</u>
Depreciation	
At 31 December 2010	3,146
Charge for year	695
on disposals	
At 31 December 2011	<u>3,841</u>
Net Book Value	
At 31 December 2010	2,791
At 31 December 2011	<u>2,096</u>