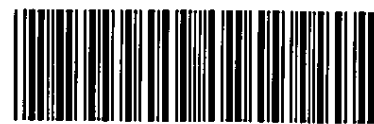


Registered number:
04755249
England and Wales

A/C Bookwise Limited
Abbreviated Report and Accounts
For The Year Ended 31 May 2009

David Graham Associates
Ryefield Court
81 Joel Street
Northwood Hills
Middlesex
HA6 1LL

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A/C Bookwise Limited (Registered number: 04755249)
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for the year ended 31 May 2009

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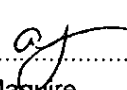
A/C Bookwise Limited (Registered number: 04755249)
Abbreviated Balance Sheet
as at 31 May 2009

	Notes	2009 £	2008 £
Current assets			
Debtors		11,052	11,224
Cash at bank and in hand		5,233	1,297
		<u>16,285</u>	<u>12,521</u>
Creditors: amounts falling due within one year		(10,436)	(6,401)
		<u>5,849</u>	<u>6,120</u>
Net current assets			
		<u>5,849</u>	<u>6,120</u>
Total assets less current liabilities			
		<u>5,849</u>	<u>6,120</u>
Net assets		<u>5,849</u>	<u>6,120</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		4,849	5,120
		<u>5,849</u>	<u>6,120</u>
Shareholders' funds		<u>5,849</u>	<u>6,120</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors

X 

Mrs A Maguire
Director

Approved by the board: 4 January 2010

X

A/C Bookwise Limited (Registered number: 04755249)
Notes to the Abbreviated Accounts
for the year ended 31 May 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

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

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2 Share capital - equity shares

	2009 No. Shares	2009 £	2008 £
Allotted, called up fully paid share capital:			
Ordinary shares of £1 each	1,000	<u>1,000</u>	<u>1,000</u>