

REGISTERED NUMBER 05034144 (England and Wales)

**ABC BOOKS LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

TUESDAY



"A170MJHU"

A11

17/04/2012

#343

COMPANIES HOUSE

Rothmans  
Chartered Accountants  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

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**ABC BOOKS LIMITED (REGISTERED NUMBER 05034144)**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**ABC BOOKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**DIRECTORS**

Mr J R Marks  
Mr M S Taylor

**SECRETARY**

Mr J R Marks

**REGISTERED OFFICE**

Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

**REGISTERED NUMBER**

05034144 (England and Wales)

ABC BOOKS LIMITED (REGISTERED NUMBER 05034144)

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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The directors present their report with the financial statements of the company for the year ended 31 December 2011

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report

Mr J R Marks  
Mr M S Taylor

**PRINCIPAL ACTIVITY**

The company did not trade during the year and acted as an agent of Mercury Retail Holdings Limited, a New Zealand company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



Mr J R Marks - Director

Date

9/2/12

**ABC BOOKS LIMITED (REGISTERED NUMBER 05034144)**

**BALANCE SHEET  
31 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>1,029</u>	<u>1,029</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,029)</u>	<u>(1,029)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,029)</u>	<u>(1,029)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>30</u>	<u>30</u>
Profit and loss account	4	<u>(1,059)</u>	<u>(1,059)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,029)</u>	<u>(1,029)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

9/02/12

and were signed on

  
Mr J R Marks - Director

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2011**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

ABC BOOKS LIMITED (REGISTERED NUMBER 05034144)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

**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 2008)

The company was dormant throughout the current year and previous year

2 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Amounts owed to group undertakings	<u>1,029</u>	<u>1,029</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
			£	£
3	Ordinary	£10	<u>30</u>	<u>30</u>

4 RESERVES

	Profit and loss account £
At 1 January 2011	(1,059)
Profit for the year	-
At 31 December 2011	<u>(1,059)</u>

5 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Mercury Retail Holdings Limited, a company incorporated in New Zealand

6 RELATED PARTY DISCLOSURES

During the period Mr M Taylor and Mr J Marks were directors of Mercury Retail Holdings Limited At the year end an amount of £1,029 (2010 £1,029) was due to Mercury Retail Holdings Limited