

REGISTERED NUMBER 05034144 (England and Wales)

**ABC BOOKS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



Rothman Pantall LLP  
Chartered Accountants  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

ABC BOOKS LIMITED (REGISTERED NUMBER 05034144)

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**ABC BOOKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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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**

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ABC BOOKS LIMITED (REGISTERED NUMBER 05034144)

**BALANCE SHEET**  
**31 DECEMBER 2012**

	2012 £	2011 £
<b>CREDITORS</b>		
Amounts falling due within one year	1,029	1,029
<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 2	30	30
Profit and loss account	<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 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18 February 2013 and were signed on its behalf by

  
Mr J R Marks - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

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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 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2012 £	2011 £
3	Ordinary	£10	<u>30</u>	<u>30</u>

3 ULTIMATE PARENT COMPANY

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