

REGISTERED NUMBER 05034144 (England and Wales)

ABC BOOKS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013



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 2013

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ABC BOOKS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

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)

BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
CREDITORS			
Amounts falling due within one year		1,029	1,029
NET CURRENT LIABILITIES		<u>(1,029)</u>	<u>(1,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,029)</u>	<u>(1,029)</u>
CAPITAL AND RESERVES			
Called up share capital	2	30	30
Profit and loss account		<u>(1,059)</u>	<u>(1,059)</u>
SHAREHOLDERS' FUNDS		<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 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 its behalf by

6/2/14

and were signed on



Mr J R Marks - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
3	Ordinary	£10	<u>30</u>	<u>30</u>

3 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Mercury Retail Holdings Pty Ltd, a company incorporated in Australia