

REGISTERED NUMBER 05034144 (England and Wales)

ABC BOOKS LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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

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06/05/2011

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COMPANIES HOUSE

ABC BOOKS LIMITED (REGISTERED NUMBER. 05034144)

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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ABC BOOKS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

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 2010**

The directors present their report with the financial statements of the company for the year ended 31 December 2010

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2010 to the date of this report

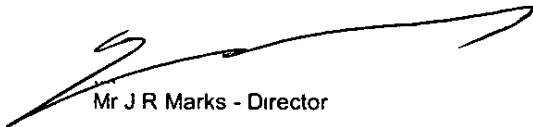
Mr J R Marks
Mr M S Taylor

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 12/04/2011

ABC BOOKS LIMITED (REGISTERED NUMBER 05034144)

**BALANCE SHEET
31 DECEMBER 2010**

	Notes	2010 £	2009 £
CREDITORS			
Amounts falling due within one year	2	<u>1,029</u>	<u>1,029</u>
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	3	30	30
Profit and loss account	4	<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 2010

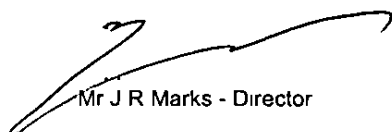
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

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 12/04/2011 and were signed on its behalf by


Mr J R Marks - Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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

	2010	2009
	£	£
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	2010	2009
			£	£
3	Ordinary	£10	<u>30</u>	<u>30</u>

4 RESERVES

	Profit and loss account £
At 1 January 2010	(1,059)
Profit for the year	<u>-</u>
At 31 December 2010	<u>(1,059)</u>

5 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 (2009 £1,029) was due to Mercury Retail Holdings Limited

6 ULTIMATE CONTROLLING PARTY

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