

Company Registration Number 06071685 (England and Wales)

BOOKWISE SOUTHWELL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
PAGES FOR FILING WITH REGISTRAR

BOOKWISE SOUTHWELL

BALANCE SHEET

AS AT 31 AUGUST 2019

	2019		2018	
	£	£	£	£
Fixed assets		11,936		14,724
Current assets	12,656		15,463	
Prepayments and accrued income	3,411		3,295	
Creditors: amounts falling due within one year	(26,406)		(31,814)	
Net current liabilities		(10,339)		(13,056)
Total assets less current liabilities		1,597		1,668
Net assets		1,597		1,668
Capital and reserves		1,597		1,668

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 5 (2018 - 4).

	2019 Number	2018 Number
Employees	5	3

BOOKWISE SOUTHWELL

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2019

Bookwise Southwell is a company limited by guarantee with no authorised or issued share capital

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 7 January 2020 and are signed on its behalf by:

D James
Director

Company Registration Number 06071685

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.