

Company Registration Number 06071685 (England and Wales)

**BOOKWISE SOUTHWELL**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**  
**PAGES FOR FILING WITH REGISTRAR**

## BOOKWISE SOUTHWELL

### BALANCE SHEET

AS AT 31 AUGUST 2020

	2020		2019	
	£	£	£	£
Fixed assets		7,890		11,936
Current assets	14,792		12,656	
Prepayments and accrued income	947		3,411	
Creditors: amounts falling due within one year	(23,997)		(26,406)	
Net current liabilities		(8,258)		(10,339)
Total assets less current liabilities		(368)		1,597
Net (liabilities)/assets		(368)		1,597
Capital and reserves		(368)		1,597

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

For the year ended 31 August 2020 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 25 January 2021 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.