

**Registered Number 06197795**

**A GREAT READ LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	84,986	91,030
Tangible assets	3	33,490	42,654
Investments		-	-
		<u>118,476</u>	<u>133,684</u>
<b>Current assets</b>			
Stocks		247,195	214,214
Debtors	4	9,331	45,052
Investments		-	-
Cash at bank and in hand		42,085	3,019
		<u>298,611</u>	<u>262,285</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(137,920)	(146,746)
<b>Net current assets (liabilities)</b>		<u>160,691</u>	<u>115,539</u>
<b>Total assets less current liabilities</b>		<u>279,167</u>	<u>249,223</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,000)	(20,000)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>259,167</u>	<u>229,223</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Revaluation reserve		229,222	213,883
Profit and loss account		19,945	5,340
<b>Shareholders' funds</b>		<u>259,167</u>	<u>229,223</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 April 2016

And signed on their behalf by:

**David Wavre, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	91,030
Additions	3,500
Disposals	0
Revaluations	(9,544)
Transfers	-
At 30 April 2015	<u>84,986</u>
<b>Amortisation</b>	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>
<b>Net book values</b>	
At 30 April 2015	<u>84,986</u>
At 30 April 2014	<u>91,030</u>

Data values modified to take into account lower quantities.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	42,654
Additions	-
Disposals	-
Revaluations	(9,164)
Transfers	-
At 30 April 2015	<u>33,490</u>
<b>Depreciation</b>	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>

**Net book values**

At 30 April 2015	<u>33,490</u>
At 30 April 2014	<u>42,654</u>

purchase values written down by 25%.

**4 Debtors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	0

no debt in either year was over 3 months due.

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