

Registered Number 06197795

A GREAT READ LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	91,030	104,947
Tangible assets	3	42,654	42,173
		<u>133,684</u>	<u>147,120</u>
Current assets			
Stocks		214,215	115,933
Debtors	4	2,340	8,328
Cash at bank and in hand		45,731	14,449
		<u>262,286</u>	<u>138,710</u>
Creditors: amounts falling due within one year	5	(146,747)	(106,768)
Net current assets (liabilities)		<u>115,539</u>	<u>31,942</u>
Total assets less current liabilities		<u>249,223</u>	<u>179,062</u>
Creditors: amounts falling due after more than one year	5	(20,000)	(21,244)
Total net assets (liabilities)		<u>229,223</u>	<u>157,818</u>
Capital and reserves			
Called up share capital	6	10,000	10,000
Revaluation reserve		213,883	128,247
Profit and loss account		5,340	19,571
Shareholders' funds		<u>229,223</u>	<u>157,818</u>

- For the year ending 30 April 2014 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 20 January 2015

And signed on their behalf by:

David Wavre, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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

	£
Cost	
At 1 May 2013	104,947
Additions	-
Disposals	(13,917)
Revaluations	-
Transfers	-
At 30 April 2014	<u>91,030</u>
Amortisation	
At 1 May 2013	-
Charge for the year	-
On disposals	-
At 30 April 2014	<u>-</u>
Net book values	
At 30 April 2014	<u>91,030</u>
At 30 April 2013	<u>104,947</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	42,173
Additions	5,693
Disposals	(1,340)
Revaluations	-
Transfers	-
At 30 April 2014	<u>46,526</u>
Depreciation	
At 1 May 2013	-
Charge for the year	3,872
On disposals	-
At 30 April 2014	<u>3,872</u>
Net book values	
At 30 April 2014	<u>42,654</u>

At 30 April 2013

42,173

4 Debtors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	2,340	-

We have every hope that these amounts will be paid.

5 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	146,746	106,768

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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