

REGISTERED NUMBER: 06585319 (England and Wales)

BOOK SQUAD LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

BOOK SQUAD LIMITED (REGISTERED NUMBER: 06585319)

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FOR THE YEAR ENDED 31 MAY 2016**

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BOOK SQUAD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS:

Miss G Tyler
Miss A Tvarozkova

SECRETARY:

Indigo Secretaries Limited

REGISTERED OFFICE:

Byron Lodge
Cranfield Road
Wavendon
Milton Keynes
Buckinghamshire
MK17 8AX

REGISTERED NUMBER:

06585319 (England and Wales)

ACCOUNTANTS:

Higginson & Co (UK) Ltd
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

BOOK SQUAD LIMITED (REGISTERED NUMBER: 06585319)

ABBREVIATED BALANCE SHEET 31 MAY 2016

	Notes	31.5.16 £	31.5.15 £
CURRENT ASSETS			
Stocks		580	1,045
Debtors		1,207	137
Cash at bank and in hand		<u>3,547</u>	<u>5,568</u>
		5,334	6,750
CREDITORS			
Amounts falling due within one year		<u>7,803</u>	<u>7,541</u>
NET CURRENT LIABILITIES		<u>(2,469)</u>	<u>(791)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,469)</u>	<u>(791)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(2,569)</u>	<u>(891)</u>
SHAREHOLDERS' FUNDS		<u>(2,469)</u>	<u>(791)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2017 and were signed on its behalf by:

Miss A Tvarozkova - Director

Miss G Tyler - Director

The notes form part of these abbreviated accounts

BOOK SQUAD LIMITED (REGISTERED NUMBER: 06585319)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

The company has purchased books from and sold books to Ebookmole Limited, a company in which the directors have a controlling interest. All transactions are on a commercial and arms length basis and approved by the board.

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.