

Registered number
06687355

Books Etc Limited
Abbreviated Accounts
31 March 2016

Books Etc Limited**Registered number:** 06687355**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Current assets			
Stocks	88,523	65,722	
Debtors	444,821	299,865	
Cash at bank and in hand	30,772	3,690	
	<u>564,116</u>	<u>369,277</u>	
Creditors: amounts falling due within one year	(483,781)	(378,786)	
Net current assets/(liabilities)		80,335	(9,509)
Net assets/(liabilities)		<u>80,335</u>	<u>(9,509)</u>
Capital and reserves			
Called up share capital	4	144	144
Revaluation reserve		27,956	27,956
Profit and loss account		52,235	(37,609)
Shareholders' funds		<u>80,335</u>	<u>(9,509)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Webber

Director

Approved by the board on 16 June 2016

Books Etc Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office and Computer Equipment 33% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets £

Cost

At 1 April 2015	5,189
At 31 March 2016	<u>5,189</u>

Depreciation

At 1 April 2015	5,189
At 31 March 2016	<u>5,189</u>

Net book value

At 31 March 2016	<u>-</u>
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3 Investments £

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Books Etc Inc	Ordinary	100	-	-

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	144	<u>144</u>	<u>144</u>

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