

**Company Registration No. 08642414 (England and Wales)**

**ALAN MCDERMOTT BOOKS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2014**

# ALAN MCDERMOTT BOOKS LIMITED

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## **ALAN MCDERMOTT BOOKS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALAN MCDERMOTT BOOKS LIMITED FOR THE PERIOD ENDED 31 AUGUST 2014**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alan McDermott Books Limited for the period ended 31 August 2014 which comprise and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Alan McDermott Books Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alan McDermott Books Limited and state those matters that we have agreed to state to the Board of Directors of Alan McDermott Books Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alan McDermott Books Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Alan McDermott Books Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alan McDermott Books Limited. You consider that Alan McDermott Books Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Alan McDermott Books Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Carpenter Box**

12 March 2015

**Chartered Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# ALAN MCDERMOTT BOOKS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Intangible assets	2		6,667
Tangible assets	2		262
			<hr/>
			6,929
<b>Current assets</b>			
Debtors		45,436	
Cash at bank and in hand		60,977	
		<hr/>	
		106,413	
<b>Creditors: amounts falling due within one year</b>		(23,648)	
		<hr/>	
<b>Net current assets</b>			82,765
			<hr/>
<b>Total assets less current liabilities</b>			89,694
			<hr/>
<b>Provisions for liabilities</b>			(52)
			<hr/>
			89,642
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			89,542
			<hr/>
<b>Shareholders' funds</b>			89,642
			<hr/>

For the financial period ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 March 2015

Mr A McDermott

**Director**

**Company Registration No. 08642414**

# ALAN MCDERMOTT BOOKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and royalties on the sale of books.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of three years.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33.33% per annum on a straight line basis

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Intangible assets		Tangible assets	Total
	assets			
	£		£	£
<b>Cost</b>				
At 8 August 2013	-		-	-
Additions	10,000		391	10,391
	<u>10,000</u>		<u>391</u>	<u>10,391</u>
At 31 August 2014	10,000		391	10,391
	<u>10,000</u>		<u>391</u>	<u>10,391</u>
<b>Depreciation</b>				
At 8 August 2013	-		-	-
Charge for the period	3,333		129	3,462
	<u>3,333</u>		<u>129</u>	<u>3,462</u>
At 31 August 2014	3,333		129	3,462
	<u>3,333</u>		<u>129</u>	<u>3,462</u>
<b>Net book value</b>				
At 31 August 2014	6,667		262	6,929
	<u>6,667</u>		<u>262</u>	<u>6,929</u>

## ALAN MCDERMOTT BOOKS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE PERIOD ENDED 31 AUGUST 2014*

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<b>3</b>	<b>Share capital</b>	<b>2014</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100
		<u><u>          </u></u>

During the period 100 ordinary shares of £1 each were allotted and fully paid at par.

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.