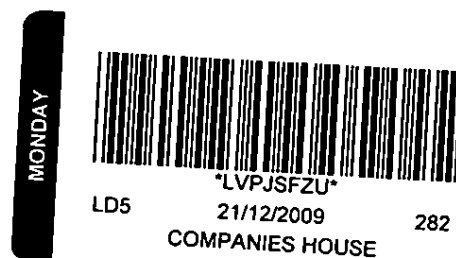


# Ramboro Books Limited

## FINANCIAL STATEMENTS

For the year ended

28 February 2009



Company Registration No. 456595

# Ramboro Books Limited

## OFFICERS AND REGISTERED OFFICE

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### DIRECTORS

RLK Wood  
DM Proffit  
P Powell

### SECRETARY

A Sams

### REGISTERED OFFICE

The Old Magistrates Court  
10 Southcombe Street  
London  
W14 0RA

# Ramboro Books Limited

## DIRECTORS' REPORT

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The directors submit their report and the unaudited financial statements of Ramboro Books Limited for the year ended 28 February 2009.

### PRINCIPAL ACTIVITIES AND FUTURE DEVELOPMENTS

The company has not traded during the year and is not expected to trade in the foreseeable future.

### DIRECTORS

The following directors have held office since 1 March 2008

RLK Wood  
DM Proffit  
P Powell

On behalf of the board



RLK Wood  
Director

17 December 2009

# Ramboro Books Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Ramboro Books Limited

## BALANCE SHEET

As at 28 February 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	2,054	2,054
		<u>2,054</u>	<u>2,054</u>
CREDITORS: Amounts falling due within one year	4	(2,050)	(2,050)
NET CURRENT ASSETS		<u>4</u>	<u>4</u>
NET ASSETS		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	5	3,176,700	3,176,700
Profit and loss account		(3,176,696)	(3,176,696)
EQUITY SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

For the year ended 28 February 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its result for the period then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

The financial statements were approved and authorised for issue by the board of directors on 16/12 2009 and are signed on its behalf by:



RLK Wood  
Director

# Ramboro Books Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 28 February 2009

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### 1 ACCOUNTING POLICIES

#### *Basis of accounting*

The financial statements have been prepared under the historical cost convention and are prepared in accordance with applicable United Kingdom Accounting Standards.

### 2 PROFIT AND LOSS ACCOUNT

The company has not traded during the year and has received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss (2008: £Nil).

3	DEBTORS	2009 £	2008 £
	Amounts due from group undertakings	2,054	2,054

4	CREDITORS: Amounts falling due within one year	2009 £	2008 £
	Accruals and deferred income	2,050	2,050
		<u>2,050</u>	<u>2,050</u>

5	SHARE CAPITAL	2009 £	2008 £
	Authorised, allotted, called up and fully paid 3,176,700 (2006: 50,000) ordinary shares of £1 each	3,176,700	3,176,700

### 6 GUARANTEES AND COMMITMENTS

The company's assets have been charged as security for all amounts owed by members of the Anova Books group to Barclays Bank plc.

### 7 CONTINGENT LIABILITIES

The company is a member of a group VAT registration with all other companies in the Anova Books group and, under the terms of the registration, is jointly and severally liable for the VAT payable by all members of the group. At 28 February 2009 the company had no potential liability under the terms of the registration (2008: £Nil).

### 8 RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary of Anova Books Group Limited at the balance sheet date and the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Anova Books Group Limited for the year ended 28 February 2009, within which the company is included, can be obtained from the address given in note 9.

# Ramboro Books Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 28 February 2009

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### 9 CONTROLLING PARTIES AND ULTIMATE HOLDING COMPANY

The immediate parent company is Anova Repose Limited (formerly Anova Books Company Limited), which is a wholly owned subsidiary of Anova Books Group Limited. The consolidated financial statements of Anova Books Group Limited for the year ended 28 February 2009 may be obtained from The Secretary, Anova Books Group Limited, The Old Magistrates Court, 10 Southcombe Street, London W14 0RA. Anova Repose Limited and Anova Books Limited are both incorporated in Great Britain and registered in England and Wales.