Ramboro Books Limited

FINANCIAL STATEMENTS

For the year ended

28 February 2015

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COMPANIES HOUSE

Company Registration No. 456595

Ramboro Books Limited

OFFICERS AND REGISTERED OFFICE

DIRECTORS

P Powell

SECRETARY

A Sams	(resigned 26 March 2015)
Z Hanks	(appointed 19 May 2015)

REGISTERED OFFICE

1 Gower Street
London
WC1E 6HD

Ramboro Books Limited
DIRECTORS' REPORT

The directors submit their report and the unaudited financial statements of Ramboro Books Limited for the year ended 28 February 2015.

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 2014.

P Powell

On behalf of the board



P Powell
Director

18 November 2015

Ramboro Books Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' 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).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and the company and of the profit or loss of the group 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 accounting estimates that are reasonable and prudent;

c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the group's and the company's transactions and disclose with reasonable accuracy at any time the financial position of the group and the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the group and 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 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	2,054	2,054
NET CURRENT ASSETS		2,054	2,054
CREDITORS: Amounts falling due after more than one year	4	(2,050)	(2,050)
NET ASSETS		4	4
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			4

For the year ending 28 February 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting record and preparation of financial statements.

The financial statements were approved and authorised for issue by the board of directors on 18 November 2015 and are signed on its behalf by

P Powell
Director

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 (2014: £Nil).

3 DEBTORS

	2015	2014
	£	£
Amounts due from group undertakings	2,054	2,054

4 CREDITORS: Amounts falling due after more than one year

	2015	2014
	£	£
Accruals and deferred income	2,050	2,050
	2,050	2,050

5 SHARE CAPITAL

	2015	2014
	£	£
Authorised, allotted, called up and fully paid		
3,176,700 ordinary shares of £1 each	3,176,700	3,176,700

6 CONTINGENT LIABILITIES

The company is a member of a group VAT registration with all other companies in the Pavilion 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 2015 the company had no potential liability under the terms of the registration (2014: £Nil).

7 RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary of Pavilion 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 Pavilion Books Group Limited for the year ended 28 February 2015, within which the company is included, can be obtained from the address given in note 8.

8 CONTROLLING PARTIES AND ULTIMATE HOLDING COMPANY

The immediate parent company is Pavilion Repose Limited, which is a wholly owned subsidiary of Pavilion Books Holdings Limited. Pavilion Repose Limited and Pavilion Books Holdings Limited are both incorporated in Great Britain and registered in England and Wales.