

854647

**Book Trade Improvement Limited**

Report and Financial Statements

Year ended

31 October 2006

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# **Book Trade Improvement Limited**

## **Annual report and financial statements for the year ended 31 October 2006**

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Directors

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### **Directors**

S T Mathews, FCA  
P J Scherer (resigned 2<sup>nd</sup> December 2005)  
T E Godfray (Appointed 19<sup>th</sup> December 2005)

### **Secretary and registered office**

S T Mathews, FCA, Minster House, 272-274 Vauxhall Bridge Road, London, SW1V 1BA

### **Company number**

854647

**Book Trade Improvement Limited**

**Report of the directors for the year ended 31 October 2006**

The directors present their annual report and financial statement for the year ended 31 October 2006

The company has not traded during the financial year

The directors of the company during the year were

S T Mathews, FCA

P J Scherer (Resigned 2<sup>nd</sup> December 2005)

T E Godfray (Appointed 19<sup>th</sup> December 2005)

Neither of the directors had a beneficial interest in the share capital of the company at any time during the year

**By order of the Board**

S T Mathews, FCA

A handwritten signature in black ink, appearing to be 'S T Mathews', written over a horizontal line.

**Secretary**

Date 5<sup>th</sup> February 2007

**Book Trade Improvement Limited**

**Profit and loss account for the year ended 31 October 2006**

	Note	2006 £	2005 £
<b>Turnover</b>		-	-
Administrative expenses		-	-
		<u>          </u>	<u>          </u>
<b>Profit on ordinary activities before and after taxation</b>		-	-
Profit and loss account brought forward		(100)	(100)
		<u>          </u>	<u>          </u>
<b>Profit and loss account carried forward</b>		(100)	(100)
		<u>          </u>	<u>          </u>

All amounts relate to discontinued activities

There is no movement on shareholders' funds during the year

The notes on pages 4 form part of these financial statements

**Book Trade Improvement Limited**

**Balance sheet at 31 October 2006**

	Note	2006 £	2005 £
<b>Current assets</b>			
Debtors		-	-
<b>Creditors: amounts falling due within one year</b>		-	-
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		-	-
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(100)	(100)
		<hr/>	<hr/>
<b>Shareholders' funds - equity</b>		-	-
		<hr/>	<hr/>

The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2006 and of its result for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The company, whose ultimate parent company is The Booksellers Association of the United Kingdom and Ireland Limited, was dormant within the meaning of section 249AA of the Companies Act 1985, throughout the financial year. The Booksellers Association of the United Kingdom and Ireland Limited is the parent of both the smallest and largest groups of which the company is a member. Copies of its consolidated financial statements are available from Companies House.



S T Mathews, FCA  
Director

The notes on page 4 form part of these financial statements

## **Book Trade Improvement Limited**

### **Notes forming part of the financial statements for the year ended 31 October 2006**

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#### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards

#### **2 Employees and directors**

The company has no employees other than its directors and secretary

No emoluments were paid to the directors during the year (2005 - £Nil)

#### **3 Share capital**

	Authorised, allotted, called up and fully paid			
	2006 Number	2005 Number	2006 £	2005 £
Ordinary shares of £1 each	100	100	100	100

#### **4 Related party transactions**

The company has taken advantage of the exemption allowed by Financial Reporting Standard 8, 'Related Party Transactions', not to disclose any transactions with entities that are included in the consolidated financial statements of The Booksellers Association of the United Kingdom & Ireland Limited

#### **5 Cash flow statement**

The company has used the exemption under Financial Reporting Standard 1, 'Cash Flow Statements' not to prepare a cash flow statement as the directors believe the company is 'small' under the Companies Act 1985