

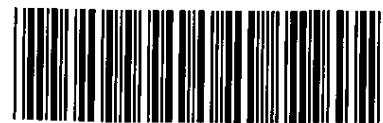
2858623

# Report and Financial Statements

**Aura Books Limited**

For the year ended 31 March 2007

WEDNESDAY



\*AYA6UW7L\*

A60

09/01/2008

80

COMPANIES HOUSE

# Aura Books Limited

## Contents

	<i>page</i>
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

# Aura Books Limited

## Company information

---

<b>Directors</b>	G Powell	
	R Willis	appointed 30 March 2007
	J Melton	appointed 30 March 2007
	A Wight	appointed 30 March 2007
<b>Secretary</b>	P Geobey	
<b>Company number</b>	2858623	
<b>Registered office</b>	Unit B Bicester Park Charbridge Way Bicester Oxfordshire OX26 4ST	

# Aura Books Limited

## Directors' report For the year ended 31 March 2007

---

The directors present their report and the financial statements for the year ended 31 March 2007

### Directors

The following directors who have held office since 31<sup>st</sup> March 2006

A Zoldan	resigned 23 November 2006
G Powell	
R Willis	appointed 30 March 2007
J Melton	appointed 30 March 2007
A Wight	appointed 30 March 2007

### Directors' interests

The directors' beneficial interests in the shares of the company were as stated below

	Ordinary shares of £1 each	
	31 March 2006	31 March 2005
A Zoldan	-	-
G Powell	-	-
R Willis	-	-
J Melton	-	-
A Wight	-	-

No other directors held any interest in the share capital of the company during the year

### Principal activities and review of the business

From 1 August 1999 the company has not traded, made profits or losses, and has not incurred any liabilities. In the opinion of the directors the company has become dormant.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 26 September, 2007  
and signed on its behalf by



G Powell  
Director

# Aura Books Limited

## Balance sheet As at 31 March 2007


		31 March 2007 £	31 March 2006 £
	Notes		
<b>Current assets</b>			
Debtors	2	533,496	533,496
<b>Total assets less current liabilities</b>		533,496	533,496
<b>Capital and reserves</b>			
Called up share capital	3	428,922	428,922
Profit and loss account	4	104,574	104,574
<b>Shareholders' funds</b>			
– equity interests	5	533,496	533,496

In preparing these financial statements

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- c) The directors acknowledge their responsibilities for
  - i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 26 September, 2007  
and signed on its behalf by

  
G Powell  
Director

# Aura Books Limited

## Notes to the financial statements For the year ended 31 March 2007

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards

### 2 Debtors

	31 March 2007 £	31 March 2006 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	533,496	533,496

---

### 3 Share capital

	31 March 2007 £	31 March 2006 £
<b>Authorised:</b> 500,000 Ordinary shares of £1 each	500,000	500,000
<b>Allotted, called up and fully paid:</b> 428,922 ordinary shares of £1 each	428,922	428,922

---

### 4 Statement of movements on reserves

	Profit and loss account £
Balance at 31 March 2006 and 31 March 2007	104,574

---

### 5 Reconciliation of movements in shareholders' funds

	31 March 2007 £	31 March 2006 £
Opening and closing shareholders' funds	533,496	533,496

---

# **Aura Books Limited**

## **Notes to the financial statements For the year ended 31 March 2007**

---

### **6 Related party transactions**

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company

### **7 Control**

The immediate parent company is Advanced Marketing (Europe) Limited, a company registered in England and Wales. The ultimate parent company is Baker & Taylor Inc, a company registered in the USA. The consolidated accounts of Castle Harlan Inc are available to the public and may be obtained from Baker & Taylor Inc, 2550 West Tyvola Road, Suite 300 Charlotte, NC28217, USA