

Registered Number 02858623

AURA BOOKS LIMITED

Abbreviated Accounts

26 June 2009

AURA BOOKS LIMITED

Registered Number 02858623

Balance Sheet as at 26 June 2009

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Debtors	2	533,496		533,496	
Total current assets		<u>533,496</u>		<u>533,496</u>	
Net current assets			533,496		533,496
Total assets less current liabilities			<u>533,496</u>		<u>533,496</u>
Total net Assets (liabilities)			533,496		533,496
<b>Capital and reserves</b>					
Called up share capital	3	428,922		428,922	
Profit and loss account	4	<u>104,574</u>		<u>104,574</u>	
Shareholders funds	5	<u>533,496</u>		<u>533,496</u>	

- a. For the year ending 26 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2010

And signed on their behalf by:

G Powell, Director

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 1068 of the Companies Act 2006.

**Notes to the abbreviated accounts**

For the year ending 26 June 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**2 Debtors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>533,496</u>	<u>533,496</u>
	533,496	533,496

Other debtors represent amounts owed by group undertakings and undertakings in which the company has a participating interest.

**3 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
500000 Ordinary of £1.00 each	500,000	500,000
Allotted, called up and fully paid:		
428922 Ordinary of £1.00 each	428,922	428,922

**4 Profit and loss account**

Balance at 27 June 2008 and 26  
June 2009 £104,574

**5 Shareholders funds**

Opening and closing shareholders'  
funds £533,496

**6 Related party disclosures**

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 Castle Harlan 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 Tyvole Road, Suite 300 Charlotte, NC28217, USA.