

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2005
FOR
STRAIGHT BOOKS LIMITED

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COMPANIES HOUSE

STRAIGHT BOOKS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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STRAIGHT BOOKS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2005

| | |
|---------------------------|---|
| DIRECTORS: | Dr G A Stroup Dr L Stroup |
| SECRETARY: | Dr L Stroup |
| REGISTERED OFFICE: | 1 Cowley Road Oxford OX4 1HP |
| REGISTERED NUMBER: | 4071281 |
| ACCOUNTANTS: | Bronsens Chartered Accountants Hillside Albion Street Chipping Norton Oxfordshire OX7 5BH |

STRAIGHT BOOKS LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2005

| | Notes | 30 9 05 £ | £ | 30 9 04 £ | £ |
|--|-------|--------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 487 | | 973 |
| CURRENT ASSETS | | | | | |
| Debtors | | 6,840 | | 512 | |
| Cash at bank and in hand | | 284 | | 8,112 | |
| | | <u>7,124</u> | | <u>8,624</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>7,587</u> | | <u>7,106</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(463)</u> | | <u>1,518</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>24</u> | | <u>2,491</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 22 | | 2,489 |
| SHAREHOLDERS' FUNDS | | | <u>24</u> | | <u>2,491</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005

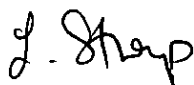
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985

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 the end of each financial year and of its profit or loss for each financial year 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

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

ON BEHALF OF THE BOARD:



Dr L Stroup - Director

Approved by the Board on 25 April 2007

The notes form part of these abbreviated accounts

STRAIGHT BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2004 | |
| and 30 September 2005 | 1,459 |
| DEPRECIATION | |
| At 1 October 2004 | 486 |
| Charge for year | 486 |
| At 30 September 2005 | 972 |
| NET BOOK VALUE | |
| At 30 September 2005 | 487 |
| At 30 September 2004 | 973 |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 30 9 05 £ | 30 9 04 £ |
|---|----------|------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | 30 9 05 £ | 30 9 04 £ |
| 2 | Ordinary | £1 | 2 | 2 |