

Unaudited Financial Statements for the Year Ended 30 April 2023

for

BOOKTIC LIMITED

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for the year ended 30 April 2023**

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BOOKTIC LIMITED

**Company Information
for the year ended 30 April 2023**

DIRECTOR: A E Mitchell

REGISTERED OFFICE: 9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

REGISTERED NUMBER: 04407217 (England and Wales)

BOOKTIC LIMITED (REGISTERED NUMBER: 04407217)

**Balance Sheet
30 April 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	6	2,115	2,115
CREDITORS			
Amounts falling due within one year	7	9,440	9,440
NET CURRENT LIABILITIES		<u>(7,325)</u>	<u>(7,325)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,325)</u>	<u>(7,325)</u>
CAPITAL AND RESERVES			
Called up share capital		52,002	52,002
Retained earnings		<u>(59,327)</u>	<u>(59,327)</u>
		<u>(7,325)</u>	<u>(7,325)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 January 2024 and were signed by:

A E Mitchell - Director

**Notes to the Financial Statements
for the year ended 30 April 2023**

1. STATUTORY INFORMATION

Booktic Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Intellectual property are being amortised evenly over their estimated useful life of nil years.

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 and 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 May 2022	
and 30 April 2023	<u>2,600</u>
AMORTISATION	
At 1 May 2022	
and 30 April 2023	<u>2,600</u>
NET BOOK VALUE	
At 30 April 2023	<u>-</u>
At 30 April 2022	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 May 2022			
and 30 April 2023	<u>2,658</u>	<u>5,946</u>	<u>8,604</u>
DEPRECIATION			
At 1 May 2022			
and 30 April 2023	<u>2,658</u>	<u>5,946</u>	<u>8,604</u>
NET BOOK VALUE			
At 30 April 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2022	<u>-</u>	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 30 April 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>2,115</u>	<u>2,115</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	5,573	5,573
Other creditors	<u>3,867</u>	<u>3,867</u>
	<u>9,440</u>	<u>9,440</u>

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 1072 of the Companies Act 2006.