

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016**

**FOR**

**BRAMCOTE BOOKS LIMITED**

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**FOR THE YEAR ENDED 5 April 2016**

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**BRAMCOTE BOOKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 April 2016**

**DIRECTORS:** N J Hayes  
Mrs J E Hayes

**SECRETARY:** Mrs J E Hayes

**REGISTERED OFFICE:** 40d Seven Oaks Crescent  
Bramcote  
Nottingham  
Nottinghamshire  
NG9 3FW

**REGISTERED NUMBER:** 05371507

**ACCOUNTANTS:** SPOWAGE, TRUMAN & BISHOP  
40D Seven Oaks Crescent  
Bramcote  
NOTTINGHAM  
Nottinghamshire  
NG9 3FW

**BANKERS:** Royal Bank of Scotland  
189 Bramcote Lane  
Bramcote  
Nottingham  
Nottinghamshire  
NG8 2QJ

**ABBREVIATED BALANCE SHEET****5 April 2016**

	Notes	5.4.16 £	£	5.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,226		3,690
<b>CURRENT ASSETS</b>					
Stocks		7,395		7,655	
Debtors		133		238	
Cash at bank		<u>4,139</u>		<u>897</u>	
		11,667		8,790	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,395</u>		<u>6,247</u>	
<b>NET CURRENT ASSETS</b>			<u>5,272</u>		<u>2,543</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,498</u>		<u>6,233</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		40		40
Profit and loss account			<u>7,458</u>		<u>6,193</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,498</u>		<u>6,233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2016 and were signed on its behalf by:

N J Hayes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 April 2016**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 6 April 2015	12,728
Disposals	(5,800)
At 5 April 2016	<u>6,928</u>
<b>DEPRECIATION</b>	
At 6 April 2015	9,038
Charge for year	247
Eliminated on disposal	(4,583)
At 5 April 2016	<u>4,702</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>2,226</u>
At 5 April 2015	<u>3,690</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
40	Ordinary	£1	<u>40</u>	<u>40</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.