

**BYFIELD GOOD BOOKS LIMITED**

**Company Registration Number:  
05863349 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **BYFIELD GOOD BOOKS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2017**

**Balance sheet**

**Notes**

# BYFIELD GOOD BOOKS LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>238</b>	286
<b>Total fixed assets:</b>		<b>238</b>	286
<b>Current assets</b>			
Stocks:		<b>10,242</b>	8,066
Debtors:		<b>446</b>	467
Cash at bank and in hand:		<b>461</b>	735
<b>Total current assets:</b>		<b>11,149</b>	9,268
Creditors: amounts falling due within one year:		<b>(11,191)</b>	(9,333)
<b>Net current assets (liabilities):</b>		<b>(42)</b>	(65)
Total assets less current liabilities:		<b>196</b>	221
<b>Total net assets (liabilities):</b>		<b>196</b>	221
<b>Capital and reserves</b>			
Called up share capital:		<b>300</b>	300
Profit and loss account:		<b>(104)</b>	(79)
<b>Shareholders funds:</b>		<b>196</b>	221

The notes form part of these financial statements

# **BYFIELD GOOD BOOKS LIMITED**

## **Balance sheet statements**

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 April 2018  
and signed on behalf of the board by:**

Name: RICHARD MORLEY  
Status: Director

The notes form part of these financial statements

# **BYFIELD GOOD BOOKS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives as follows: Computer Equipment -- 25% straight line Optical R+D Equipment -- 15% straight line Shelving -- 5% straight line

#### **Valuation and information policy**

-Inventories Inventories have been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacture/completion.

#### **Other accounting policies**

-Deferred Taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

# **BYFIELD GOOD BOOKS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	1	1

# BYFIELD GOOD BOOKS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2016	3,548
At 30 June 2017	<u>3,548</u>
<b>Depreciation</b>	
At 01 July 2016	3,262
Charge for year	48
At 30 June 2017	<u>3,310</u>
<b>Net book value</b>	
At 30 June 2017	<u>238</u>
At 30 June 2016	<u>286</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.