

REGISTERED NUMBER: 06665086 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED

THURSDAY



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30/05/2013

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COMPANIES HOUSE

JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR:	J P Croft
REGISTERED OFFICE:	7 West Street Faversham Kent ME13 7JE
REGISTERED NUMBER:	06665086 (England and Wales)
ACCOUNTANTS:	Kemp Carr Brown & Co Chartered Certified Accountants 55 East Street Faversham Kent ME13 8AF
BANKERS:	HSBC 1 Preston Street Faversham Kent ME13 8NS

JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED (REGISTERED NUMBER: 06665086)

ABBREVIATED BALANCE SHEET

31 AUGUST 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		103,570		102,955
CURRENT ASSETS					
Stocks		71,000		92,000	
Debtors		23,118		16,414	
Cash at bank		7,792		98	
		101,910		108,512	
CREDITORS					
Amounts falling due within one year	3	127,164		118,463	
NET CURRENT LIABILITIES			(25,254)		(9,951)
TOTAL ASSETS LESS CURRENT LIABILITIES			78,316		93,004
CREDITORS					
Amounts falling due after more than one year	3		(60,425)		(63,222)
PROVISIONS FOR LIABILITIES			(762)		(212)
NET ASSETS			17,129		29,570
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			17,029		29,470
SHAREHOLDERS' FUNDS			17,129		29,570

The notes form part of these abbreviated accounts

JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED (REGISTERED NUMBER: 06665086)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

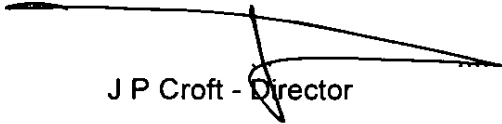
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 director on

24/8/13

and were signed by


J P Croft - Director

The notes form part of these abbreviated accounts

JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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 April 2008)

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

Freehold property	- 2% on cost
Office equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	109,547
Additions	4,719
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At 31 August 2012	114,266
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DEPRECIATION	
At 1 September 2011	6,592
Charge for year	4,104
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At 31 August 2012	10,696
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NET BOOK VALUE	
At 31 August 2012	103,570
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At 31 August 2011	102,955
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3 CREDITORS

Creditors include an amount of £63,232 (31 8 11 - £65,902) for which security has been given

They also include the following debts falling due in more than five years

	31 8 12 £	31 8 11 £
Repayable by instalments	60,425	63,222
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 12 £	31 8 11 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>