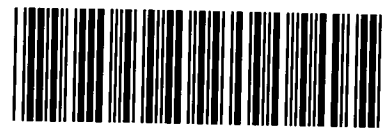


REGISTERED NUMBER: 06665086 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**  
**FOR**  
**JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED**

THURSDAY



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COMPANIES HOUSE

**JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2013**

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**JUSTIN CROFT ANTIQUARIAN BOOKS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

**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

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2013**

	Notes	31.8.13 £	31.8.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	100,658	103,570
<b>CURRENT ASSETS</b>			
Stocks		50,500	71,000
Debtors		27,271	23,118
Cash at bank		5,774	7,792
		<u>83,545</u>	<u>101,910</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>125,306</u>	<u>127,164</u>
<b>NET CURRENT LIABILITIES</b>		<u>(41,761)</u>	<u>(25,254)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		58,897	78,316
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(57,470)	(60,425)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(605)</u>	<u>(762)</u>
<b>NET ASSETS</b>		<u>822</u>	<u>17,129</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>722</u>	<u>17,029</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>822</u>	<u>17,129</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2013**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

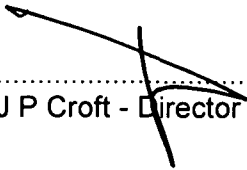
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

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 21/5/14 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 2013**

**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 2013**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	114,266
Additions	919
	<hr/>
At 31 August 2013	115,185
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2012	10,696
Charge for year	3,831
	<hr/>
At 31 August 2013	14,527
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2013	100,658
	<hr/>
At 31 August 2012	103,570
	<hr/>

**3. CREDITORS**

Creditors include an amount of £60,441 (31.8.12 - £63,232) for which security has been given.

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

	31.8.13 £	31.8.12 £
Repayable by instalments	57,470	60,425
	<hr/>	<hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>