

Registered Number 06839559

House of Books Limited

Abbreviated Accounts

31 March 2010

House of Books Limited

Registered Number 06839559

Company Information

Registered Office:

Unit 7 Lysander Mews
Lysander Grove
London
N19 3QP

Reporting Accountants:

Grant Harrod Parkinson LLP
Chartered Accountants
49a High Street
Ruislip
Middlesex
HA4 7BD

House of Books Limited

Registered Number 06839559

Balance Sheet as at 31 March 2010

	Notes	2010 £	£
Fixed assets			
Tangible	2	101,016	
		<u>101,016</u>	-
Current assets			
Stocks		85,355	
Debtors		43,950	
Cash at bank and in hand		29,206	
Total current assets		<u>158,511</u>	-
Creditors: amounts falling due within one year		(202,144)	
Net current assets (liabilities)		(43,633)	
Total assets less current liabilities		<u>57,383</u>	-
Total net assets (liabilities)		<u>57,383</u>	-
Capital and reserves			
Called up share capital	3	4	
Profit and loss account		57,379	
Shareholders funds		<u>57,383</u>	-

-
- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2010

And signed on their behalf by:

A Bloom, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 income receivable for the year, excluding value added tax.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold 0% in accordance with the term of the lease

Fixtures and fittings 0% at varying rates on cost

2 Tangible fixed assets

		Total
		£
Cost		
Additions	-	119,184
At 31 March 2010	-	<u>119,184</u>
Depreciation		
Charge for year	-	18,168
At 31 March 2010	-	<u>18,168</u>
Net Book Value		
At 31 March 2010		101,016

3 Share capital

2010
£

Allotted, called up and fully paid:

4 Ordinary shares of £1 each

4

Ordinary shares issued in the year:

4 Ordinary shares of £1 each were issued in the year with a nominal value of £4, for a consideration of £4