

Registered Number 06872506

HERNE HILL BOOKS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,493	3,324
		<u>2,493</u>	<u>3,324</u>
Current assets			
Stocks		13,200	12,080
Debtors	3	185	490
Cash at bank and in hand		-	630
		<u>13,385</u>	<u>13,200</u>
Creditors: amounts falling due within one year	4	(14,666)	(18,856)
Net current assets (liabilities)		<u>(1,281)</u>	<u>(5,656)</u>
Total assets less current liabilities		<u>1,212</u>	<u>(2,332)</u>
Total net assets (liabilities)		<u>1,212</u>	<u>(2,332)</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account		1,209	(2,335)
Shareholders' funds		<u>1,212</u>	<u>(2,332)</u>

- For the year ending 30 April 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2016

And signed on their behalf by:

N Kastner, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Nat excluding VAT

Tangible assets depreciation policy

25%

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	10,071
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>10,071</u>
Depreciation	
At 1 May 2014	6,747
Charge for the year	831
On disposals	-
At 30 April 2015	<u>7,578</u>
Net book values	
At 30 April 2015	<u>2,493</u>
At 30 April 2014	<u>3,324</u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	185	490

4 Creditors

	2015	2014
	£	£
Secured Debts	14,222	18,856

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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