

REGISTERED NUMBER: 06872506 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

HERNE HILL BOOKS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017**

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HERNE HILL BOOKS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTORS:

Ms N S Kastner
E M McGarry

SECRETARY:

REGISTERED OFFICE:

37 Chart Place
Wigmore
Gillingham
Kent
ME8 0LW

REGISTERED NUMBER:

06872506 (England and Wales)

ACCOUNTANTS:

J Parish & Co
295 High Street
Rainham
Gillingham
Kent
ME8 8DS

**INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2017**

	30.4.17	30.4.16
	£	£
TURNOVER	100,218	100,842
Cost of raw materials and consumables	(59,794)	(53,539)
Staff costs	(28,259)	(24,100)
Depreciation and other amounts written off assets	(468)	(623)
Other charges	(11,484)	(20,417)
Taxation	(52)	(260)
PROFIT	<u>161</u>	<u>1,903</u>

BALANCE SHEET
30 APRIL 2017

	30.4.17		30.4.16	
	£	£	£	£
FIXED ASSETS		1,402		1,870
CURRENT ASSETS	15,004		17,592	
CREDITORS				
Amounts falling due within one year	<u>(16,698)</u>		<u>(19,915)</u>	
NET CURRENT LIABILITIES		<u>(1,694)</u>		<u>(2,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(292)</u>		<u>(453)</u>
CAPITAL AND RESERVES		<u>(292)</u>		<u>(453)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 18 January 2018 and were signed on its behalf by:

E M McGarry - 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 1072 of the Companies Act 2006.