

REGISTERED NUMBER: 07657278 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
KENILWORTH BOOKS LIMITED**

KENILWORTH BOOKS LIMITED (REGISTERED NUMBER: 07657278)

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FOR THE YEAR ENDED 31 MARCH 2015**

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KENILWORTH BOOKS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: J H Brook

SECRETARY: J D Brook

REGISTERED OFFICE: 12 Talisman Square
Kenilworth
CV8 1JB

REGISTERED NUMBER: 07657278 (England and Wales)

ACCOUNTANTS: Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

KENILWORTH BOOKS LIMITED (REGISTERED NUMBER: 07657278)**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		1,500	-	-
Tangible assets	3		7,467	-	-
			8,967		-
CURRENT ASSETS					
Stocks		32,781		-	
Debtors		3,938		-	
Cash at bank and in hand		17,369		2	
		54,088		2	
CREDITORS					
Amounts falling due within one year		56,036		-	
NET CURRENT (LIABILITIES)/ASSETS			(1,948)		2
TOTAL ASSETS LESS CURRENT LIABILITIES			7,019		2
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			7,017		-
SHAREHOLDERS' FUNDS			7,019		2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

KENILWORTH BOOKS LIMITED (REGISTERED NUMBER: 07657278)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 8 December 2015 and were signed by:

J H Brook - Director

The notes form part of these abbreviated accounts

KENILWORTH BOOKS LIMITED (REGISTERED NUMBER: 07657278)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,000</u>
At 31 March 2015	<u>2,000</u>
AMORTISATION	
Amortisation for year	<u>500</u>
At 31 March 2015	<u>500</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,500</u>

KENILWORTH BOOKS LIMITED (REGISTERED NUMBER: 07657278)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>8,000</u>
At 31 March 2015	<u>8,000</u>
DEPRECIATION	
Charge for year	<u>533</u>
At 31 March 2015	<u>533</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>7,467</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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.