

Registered Number 08596910

THE BOOK AND RECORD BAR LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	4,154	6,496
		<u>4,154</u>	<u>6,496</u>
Current assets			
Stocks		32,850	28,550
Debtors		-	29
Cash at bank and in hand		130	8
		<u>32,980</u>	<u>28,587</u>
Creditors: amounts falling due within one year		<u>(29,948)</u>	<u>(28,905)</u>
Net current assets (liabilities)		<u>3,032</u>	<u>(318)</u>
Total assets less current liabilities		<u>7,186</u>	<u>6,178</u>
Provisions for liabilities		(518)	(882)
Accruals and deferred income		(550)	(500)
Total net assets (liabilities)		<u>6,118</u>	<u>4,796</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,117	4,795
Shareholders' funds		<u>6,118</u>	<u>4,796</u>

- For the year ending 31 July 2016 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 25 April 2017

And signed on their behalf by:
M J P JOHNSON, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the director's report all of which are continuing. They are prepared in accordance with the Companies Act 2006 applicable to small companies and comply with Financial Reporting Standards

Turnover policy

Turnover is recognised at the point of sale

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment 4 years

Fixtures and fittings 6 years

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	11,948
Additions	512
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>12,460</u>
Depreciation	
At 1 August 2015	5,452
Charge for the year	2,854
On disposals	-
At 31 July 2016	<u>8,306</u>
Net book values	
At 31 July 2016	<u>4,154</u>
At 31 July 2015	<u>6,496</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.