Company Registration No. 09326241 (England and Wales)

FUSION RETRO BOOKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

CONTENTS

FUSION RETRO BOOKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Chris Wilkins
Company Number	09326241 (England and Wales)
Registered Office	51 DENCER DRIVE KENILWORTH WARWICKSHIRE CV8 2QR
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

FUSION RETRO BOOKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	3,322	2,361
Current assets			
Inventories	5	52,520	48,896
Cash at bank and in hand		70,624	44,918
		123,144	93,814
Creditors: amounts falling due within one year	6	(20,372)	(15,824)
Net current assets		102,772	77,990
Total assets less current liabilities		106,094	80,351
Creditors: amounts falling due after more than one year	7	-	2,358
Net assets		106,094	82,709
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		106,093	82,708
Shareholders' funds		106,094	82,709

For the year ending 30 November 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 August 2020 and were signed on its behalf by

Chris Wilkins
Director

Company Registration No. 09326241

1 Statutory information

FUSION RETRO BOOKS LTD is a private company, limited by shares, registered in England and Wales, registration number 09326241. The registered office is 51 DENCER DRIVE, KENILWORTH, WARWICKSHIRE, CV8 2QR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 December 2018	4,452
Additions	2,069
At 30 November 2019	6,521
Depreciation	
At 1 December 2018	2,091
Charge for the year	1,108
At 30 November 2019	3,199
Net book value	
At 30 November 2019	3,322
At 30 November 2018	2,361

5 Inventories

	2019	2018
	£	£
Finished goods	52,520	48,896
	52,520	48,896

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,308	978
Taxes and social security	5,275	3,675
Other creditors	13,789	11,171
	20,372	15,824

7 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	-	(2,358)

8 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Transactions with related parties

During the year, the company received a loan amounting to £13,789 from the Director. The loan is to be repaid on demand and interest-free. At the balance sheet date, the loan was still outstanding and is presented within creditors: amounts falling due within one year.

10 Average number of employees

During the year the average number of employees was 0 (2018: 0).