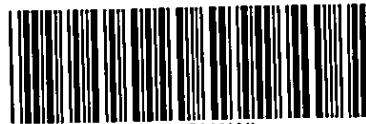


Abbreviated Accounts for the Year Ended 28 February 2011

for

The Holt Bookshop Ltd

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COMPANIES HOUSE

The Holt Bookshop Ltd

Company Information  
for the Year Ended 28 February 2011

**DIRECTORS:**

C J Butler  
Rev'd Dr T J Fawcett  
D C Makinson  
J C Makinson

**SECRETARY:**

D C Makinson

**REGISTERED OFFICE:**

Unit 10  
Appleyard  
Holt  
Norfolk  
NR25 6BN

**REGISTERED NUMBER:**

05419603 (England and Wales)

**ACCOUNTANTS:**

D R Carter  
Chartered Accountants  
Park Farm  
Mileham  
Kings Lynn  
Norfolk  
PE32 2RD

**Abbreviated Balance Sheet**  
**28 February 2011**

	Notes	28 2 11 £	£	28 2 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,237		10,296
Tangible assets	3		70,798		78,714
			<u>79,035</u>		<u>89,010</u>
<b>CURRENT ASSETS</b>					
Stocks		53,540		54,689	
Debtors		3,838		5,243	
Prepayments and accrued income		1,827		1,827	
Cash at bank and in hand		2,192		1,398	
		<u>61,397</u>		<u>63,157</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>186,179</u>		<u>195,909</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(124,782)</u>		<u>(132,752)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(45,747)</u>		<u>(43,742)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,456</u>		<u>5,636</u>
<b>NET LIABILITIES</b>			<u>(47,203)</u>		<u>(49,378)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			34,980		34,980
Profit and loss account			<u>(82,283)</u>		<u>(84,458)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(47,203)</u>		<u>(49,378)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

The Holt Bookshop Ltd (Registered number 05419603)

Abbreviated Balance Sheet - continued

28 February 2011

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 Board of Directors on  
its behalf by

2-9-11

and were signed on

A handwritten signature in black ink, appearing to read 'D C Makinson', written over the printed name of the director.

D C Makinson - Director

C J Butler - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2011

**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 2005, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

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

Short leasehold	- in accordance with the property
Fixtures and fittings	- at variable rates on reducing balance

**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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2010	
and 28 February 2011	20,592
<b>AMORTISATION</b>	
At 1 March 2010	10,296
Charge for year	2,059
At 28 February 2011	12,355
<b>NET BOOK VALUE</b>	
At 28 February 2011	8,237
At 28 February 2010	10,296

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2011

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2010	
and 28 February 2011	128,368
<b>DEPRECIATION</b>	
At 1 March 2010	49,654
Charge for year	7,916
At 28 February 2011	57,570
<b>NET BOOK VALUE</b>	
At 28 February 2011	70,798
At 28 February 2010	78,714

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	28 2 11 £	28 2 10 £
80	Ordinary "A" Shares	£1	80	80
20	Ordinary "B" Shares	£1	20	20
			100	100

The Holt Bookshop Ltd

Report of the Accountants to the Directors of  
The Holt Bookshop Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2011 set out on pages two to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



D R Carter  
Chartered Accountants  
Park Farm  
Mileham  
Kings Lynn  
Norfolk  
PE32 2RD

Date

2/2/11