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REGISTERED NUMBER: 05419602 (England and Wales)

Abbreviated Accounts for the Year Ended 29 February 2012

for

The Holt Bookshop Ltd

WEDNESDAY



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COMPANIES HOUSE

The Holt Bookshop Ltd

Company Information  
for the Year Ended 29 February 2012

**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:**

05419602 (England and Wales)

**ACCOUNTANTS:**

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

The Holt Bookshop Ltd (Registered number 05419602)

Abbreviated Balance Sheet

29 February 2012

	Notes	29 2 12 £	£	28 2 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,178		8,237
Tangible assets	3		63,641		70,798
			<u>69,819</u>		<u>79,035</u>
<b>CURRENT ASSETS</b>					
Stocks		50,160		53,540	
Debtors		10,210		3,838	
Prepayments and accrued income		1,827		1,827	
Cash at bank and in hand		528		2,192	
		<u>62,725</u>		<u>61,397</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		189,683		186,177	
		<u>189,683</u>		<u>186,177</u>	
<b>NET CURRENT LIABILITIES</b>			(126,958)		(124,780)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(57,139)		(45,745)
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		1,456
			<u>-</u>		<u>1,456</u>
<b>NET LIABILITIES</b>			<u>(57,139)</u>		<u>(47,201)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			34,980		34,980
Profit and loss account			(92,219)		(82,281)
			<u>(57,139)</u>		<u>(47,201)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(57,139)</u>		<u>(47,201)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 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 05419602)

Abbreviated Balance Sheet - continued  
29 February 2012

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 4 May 2012 and were signed on its behalf by.

A handwritten signature in black ink, appearing to read 'D C Makinson', written in a cursive style.

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 29 February 2012

**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 | - 10% 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 2011 and 29 February 2012	20,592
<b>AMORTISATION</b>	
At 1 March 2011	12,355
Charge for year	2,059
At 29 February 2012	14,414
<b>NET BOOK VALUE</b>	
At 29 February 2012	6,178
At 28 February 2011	8,237

Notes to the Abbreviated Accounts - continued  
for the Year Ended 29 February 2012

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2011	
and 29 February 2012	128,368
<b>DEPRECIATION</b>	
At 1 March 2011	57,570
Charge for year	7,157
At 29 February 2012	64,727
<b>NET BOOK VALUE</b>	
At 29 February 2012	63,641
At 28 February 2011	70,798

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	29 2 12 £	28 2 11 £
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 29 February 2012 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 Accountant  
Park Farm  
Mileham  
Kings Lynn  
Norfolk  
PE32 2RD

4 May 2012

This page does not form part of the abbreviated accounts