

Reko

Abbreviated Accounts for the Year Ended 28 February 2016

for

The Holt Bookshop Ltd

COMPANIES HOUSE

TUESDAY



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The Holt Bookshop Ltd

Company Information  
for the Year Ended 28 February 2016

**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 Accountant  
Park Farm  
Mileham  
Kings Lynn  
Norfolk  
PE32 2RD

Abbreviated Balance Sheet

28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		41,195		46,003
			<u>41,196</u>		<u>46,004</u>
<b>CURRENT ASSETS</b>					
Stocks		44,408		44,449	
Prepayments and accrued income		6,503		1,407	
Cash at bank and in hand		1,649		546	
		<u>52,560</u>		<u>46,402</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		208,340		193,283	
		<u>208,340</u>		<u>193,283</u>	
<b>NET CURRENT LIABILITIES</b>			(155,780)		(146,881)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(114,584)</u>		<u>(100,877)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			34,980		34,980
Profit and loss account			<u>(149,664)</u>		<u>(135,957)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(114,584)</u>		<u>(100,877)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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 Holt Bookshop Ltd (Registered number: 05419603)

Abbreviated Balance Sheet - continued

28 February 2016

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 8.9.16 and were signed on its behalf by:



.....  
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 2016

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 January 2015).

**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 2015	
and 28 February 2016	<u>20,592</u>
<b>AMORTISATION</b>	
At 1 March 2015	
and 28 February 2016	<u>20,591</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u><u>1</u></u>
At 28 February 2015	<u><u>1</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	
and 28 February 2016	128,368
<b>DEPRECIATION</b>	
At 1 March 2015	82,365
Charge for year	4,808
At 28 February 2016	87,173
<b>NET BOOK VALUE</b>	
At 28 February 2016	41,195
At 28 February 2015	46,003

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
80	Ordinary "A" Shares	£1	80	80
20	Ordinary "B" Shares	£1	20	20
			<u>100</u>	<u>100</u>