

REGISTERED NUMBER: 05419603 (England and Wales)

Financial Statements for the Year Ended 28 February 2017

for

The Holt Bookshop Limited

Contents of the Financial Statements
for the Year Ended 28 February 2017

	Page
Company Information	1
Income Statement	2
Balance Sheet	3

The Holt Bookshop Limited (by shares)

Company Information
for the Year Ended 28 February 2017

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

Income Statement
for the Year Ended 28 February 2017

	28.2.17 £	28.2.16 £
TURNOVER	308,481	326,371
Cost of raw materials and consumables	(170,976)	(188,313)
Staff costs	(62,763)	(62,654)
Other charges	(91,357)	(89,111)
Taxation	-	-
LOSS	<u>(16,615)</u>	<u>(13,707)</u>

Balance Sheet
28 February 2017

	28.2.17		28.2.16	
	£	£	£	£
FIXED ASSETS		35,464		41,196
CURRENT ASSETS	50,792		46,057	
PREPAYMENTS AND ACCRUED INCOME	5,787		6,503	
CREDITORS				
Amounts falling due within one year	<u>(223,242)</u>		<u>(208,340)</u>	
NET CURRENT LIABILITIES		<u>(166,663)</u>		<u>(155,780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(131,199)</u>		<u>(114,584)</u>
CAPITAL AND RESERVES		<u>(131,199)</u>		<u>(114,584)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 7 August 2017 and were signed on its behalf by:

D C Makinson - Director

C J Butler - Director

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.