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Abbreviated Accounts for the Year Ended 28 February 2014

for

The Holt Bookshop Ltd

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COMPANIES HOUSE

The Holt Bookshop Ltd

Company Information  
for the Year Ended 28 February 2014

**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

Abbreviated Balance Sheet  
28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,060		4,119
Tangible assets	3		51,308		57,167
			<u>53,368</u>		<u>61,286</u>
<b>CURRENT ASSETS</b>					
Stocks		48,446		44,277	
Debtors		5,189		7,315	
Prepayments and accrued income		1,846		1,827	
Cash at bank and in hand		850		635	
		<u>56,331</u>		<u>54,054</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>199,987</u>		<u>187,733</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(143,656)</u>		<u>(133,679)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(90,288)</u>		<u>(72,393)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			34,980		34,980
Profit and loss account			<u>(125,368)</u>		<u>(107,473)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(90,288)</u>		<u>(72,393)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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: 05419602)

Abbreviated Balance Sheet - continued

28 February 2014

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 9 April 2014 and were signed on its behalf by:

A handwritten signature in dark 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 28 February 2014

**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 2013	
and 28 February 2014	20,592
<b>AMORTISATION</b>	
At 1 March 2013	16,473
Amortisation for year	2,059
At 28 February 2014	18,532
<b>NET BOOK VALUE</b>	
At 28 February 2014	2,060
At 28 February 2013	4,119

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2014

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013 and 28 February 2014	128,368
<b>DEPRECIATION</b>	
At 1 March 2013	71,201
Charge for year	5,859
At 28 February 2014	77,060
<b>NET BOOK VALUE</b>	
At 28 February 2014	51,308
At 28 February 2013	57,167

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			28.2.14	28.2.13
Number:	Class:	Nominal value:	£	£
80	Ordinary "A" Shares	£1	80	80
20	Ordinary "B" Shares	£1	20	20
			<u>100</u>	<u>100</u>

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 2014 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

9 April 2014