Company Registration No. 09326241 (England and Wales)

FUSION RETRO BOOKS LTD ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FUSION RETRO BOOKS LTD ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2016

	•	2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	<u>2</u>	1,215	603
Current assets			
Stocks		46,154	15,428
Debtors		-	517
Cash at bank and in hand	<u>-</u>	45,847	7,514
		92,001	23,459
Creditors: amounts falling due within one year		(32,702)	(7,734)
Net current assets	_	59,299	15,725
Net assets	-	60,514	16,328
Capital and reserves	=		
Called up share capital	<u>3</u>	1	1
Profit and loss account	<u>₹</u>	60,513	16,327
Total shareholders' funds	_	60,514	16,328
	=		

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 29 August 2017

Chris Wilkins Director

Company Registration No. 09326241

FUSION RETRO BOOKS LTD NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

2 Tangible fixed assets

			£
	Cost		
	At 1 December 2015		804
	Additions		1,017
	At 30 November 2016		1,821
	Depreciation		
	At 1 December 2015		201
	Charge for the year		405
	At 30 November 2016		606
	Net book value		
	At 30 November 2016		1,215
	At 30 November 2015		603
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1

