

FUSION RETRO BOOKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

FUSION RETRO BOOKS LTD
UNAUDITED ACCOUNTS
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FUSION RETRO BOOKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director	Chris Wilkins
Company Number	09326241 (England and Wales)
Registered Office	51 DENCER DRIVE KENILWORTH WARWICKSHIRE CV8 2QR
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

FUSION RETRO BOOKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	3,149	1,215
Current assets			
Inventories	5	51,556	46,154
Cash at bank and in hand		15,567	45,847
		<u>67,123</u>	<u>92,001</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,493)	(32,702)
Net current assets		<u>59,630</u>	<u>59,299</u>
Net assets		<u>62,779</u>	<u>60,514</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		62,778	60,513
Shareholders' funds		<u>62,779</u>	<u>60,514</u>

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 August 2018.

Chris Wilkins
Director

Company Registration No. 09326241

FUSION RETRO BOOKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

FUSION RETRO BOOKS LTD is a private company, limited by shares, registered in England and Wales, registration number 09326241. The registered office is 51 DENCER DRIVE, KENILWORTH, WARWICKSHIRE, CV8 2QR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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
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FUSION RETRO BOOKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2016	1,821
Additions	3,435
Disposals	(804)
At 30 November 2017	4,452
Depreciation	
At 1 December 2016	606
Charge for the year	1,049
On disposals	(352)
At 30 November 2017	1,303
Net book value	
At 30 November 2017	3,149
At 30 November 2016	1,215

5 Inventories

	2017 £	2016 £
Finished goods	51,556	46,154
	51,556	46,154

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	1,223	1,281
Taxes and social security	79	10,893
Other creditors	6,191	20,528
	7,493	32,702

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

