

**MACK BOOKS LIMITED**

**Company Registration Number:  
07867047 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

SUBMITTED

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# **MACK BOOKS LIMITED**

## **Company Information for the Period Ended 31st December 2014**

|                                     |                                    |
|-------------------------------------|------------------------------------|
| <b>Director:</b>                    | Michael Mack                       |
| <b>Registered office:</b>           | 62 Wood Vale<br>London<br>SE23 3ED |
| <b>Company Registration Number:</b> | 07867047 (England and Wales)       |

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# MACK BOOKS LIMITED

## Abbreviated Balance sheet As at 31st December 2014

|  | Notes | 2014<br>£            | 2013<br>£            |
|--|-------|----------------------|----------------------|
| <b>Fixed assets</b>                                      |       |                      |                      |
| Tangible assets:   | 2     | 3,701                | 3,960                |
| <b>Total fixed assets:</b>                               |       | <u>3,701</u>         | <u>3,960</u>         |
| <b>Current assets</b>                                    |       |                      |                      |
| Stocks:  |       | 355,070              | 251,563              |
| Debtors:   |       | 94,407               | 88,777               |
| Cash at bank and in hand:                                |       | 8,088                | 37,199               |
| <b>Total current assets:</b>                             |       | <u>457,565</u>       | <u>377,539</u>       |
| <b>Creditors</b>   |       |                      |                      |
| Creditors: amounts falling due within one year           |       | 291,746              | 209,199              |
| <b>Net current assets (liabilities):</b>                 |       | <u>165,819</u>       | <u>168,340</u>       |
| <b>Total assets less current liabilities:</b>            |       | 169,520              | 172,300              |
| Creditors: amounts falling due after more than one year: |       | 118,440              | 136,963              |
| <b>Total net assets (liabilities):</b>                   |       | <u><u>51,080</u></u> | <u><u>35,337</u></u> |

The notes form part of these financial statements

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# MACK BOOKS LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

|                                  | Notes | 2014<br>£     | 2013<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Called up share capital:         | 3     | 1             | 1             |
| Profit and Loss account:         |       | 51,079        | 35,336        |
| <b>Total shareholders funds:</b> |       | <u>51,080</u> | <u>35,337</u> |

For the year ending 31 December 2014 the company was entitled to exemption 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 directors acknowledge their 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 2008).

The financial statements were approved by the Board of Directors on 24 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Mack

Status: Director

The notes form part of these financial statements

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# **MACK BOOKS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Plant and machinery 25% straight line Motor vehicles 25% straight line

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# MACK BOOKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 2. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st January 2014:  | 5,060    |
| Additions:             | 1,096    |
| At 31st December 2014: | 6,156    |
| <b>Depreciation</b>    |          |
| At 01st January 2014:  | 1,100    |
| Charge for year:       | 1,355    |
| At 31st December 2014: | 2,455    |
| <b>Net book value</b>  |          |
| At 31st December 2014: | 3,701    |
| At 31st December 2013: | 3,960    |

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# MACK BOOKS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2013     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2014     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

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