

Registered number
05536655

Marylebone Books Limited

Abbreviated Accounts

31 August 2015

Marylebone Books Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Marylebone Books Limited for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Marylebone Books Limited for the year ended 31 August 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

J D Gardiner & Co
Chartered Accountants
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Corby
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NN17 5EU

12 January 2016

Marylebone Books Limited**Registered number:** 05536655**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	9,005	11,286
Current assets			
Stocks		219,264	123,363
Debtors		34,374	30,775
Cash at bank and in hand		184,494	118,525
		<u>438,132</u>	<u>272,663</u>
Creditors: amounts falling due within one year		<u>(335,215)</u>	<u>(231,312)</u>
Net current assets		102,917	41,351
Net assets		<u>111,922</u>	<u>52,637</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		111,822	52,537
Shareholders' funds		<u>111,922</u>	<u>52,637</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T Pearce

Director

Approved by the board on 13 January 2016

Marylebone Books Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

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 value added tax and discounts, of goods provided to customers.

Depreciation

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

Shop fixtures	15% book value
Office equipment	15% - 33% book value

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

Contributions are charged to the profit and loss account as they become payable.

2 Tangible fixed assets

£

Cost

At 1 September 2014	55,400
At 31 August 2015	<u>55,400</u>

Depreciation

At 1 September 2014	44,114
Charge for the year	<u>2,281</u>
At 31 August 2015	<u>46,395</u>

Net book value

At 31 August 2015	<u>9,005</u>
At 31 August 2014	<u>11,286</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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