

REGISTERED NUMBER: 02128489 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
20TH CENTURY BOOKS LTD.

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

20TH CENTURY BOOKS LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTOR: H Watkins

SECRETARY: P J Watkins

REGISTERED OFFICE: 11 Bryn Calch
Radyr Gardens
Morganstown
Cardiff
CF4 8FD

REGISTERED NUMBER: 02128489 (England and Wales)

ACCOUNTANTS: Nigel B Butler Limited
Manor House Enterprise Ctr.
High Street
Royal Wootton Bassett
Wiltshire
SN4 7HH

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		1,178		1,281
CURRENT ASSETS					
Stocks		2,800		1,760	
Debtors		5,884		8,742	
Cash at bank		<u>6,508</u>		<u>1,089</u>	
		15,192		11,591	
CREDITORS					
Amounts falling due within one year		<u>9,344</u>		<u>12,958</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,848</u>		<u>(1,367)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,026		(86)
PROVISIONS FOR LIABILITIES			<u>236</u>		<u>256</u>
NET ASSETS/(LIABILITIES)			<u><u>6,790</u></u>		<u><u>(342)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,788</u>		<u>(344)</u>
SHAREHOLDERS' FUNDS			<u><u>6,790</u></u>		<u><u>(342)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 director on 1 April 2016 and were signed by:

H Watkins - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	7,735
Additions	289
At 31 August 2015	<u>8,024</u>
DEPRECIATION	
At 1 September 2014	6,454
Charge for year	392
At 31 August 2015	<u>6,846</u>
NET BOOK VALUE	
At 31 August 2015	<u>1,178</u>
At 31 August 2014	<u>1,281</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15	31.8.14
	£	£
H Watkins		
Balance outstanding at start of year	317	(76)
Amounts advanced	5,000	1,367
Amounts repaid	(496)	(974)
Balance outstanding at end of year	<u>4,821</u>	<u>317</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.