

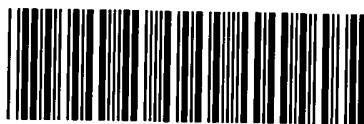
Company registration number: 07102698

Windmill Books Limited

Unaudited financial statements

31 December 2016

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Windmill Books Limited

Contents

	Page
Directors and other information	1
Statement of financial position and notes to the financial statements	2 - 3

Windmill Books Limited

Directors and other information

Director	Mr Ashley Brown
Company number	07102698
Registered office	9-17 St Alban's Place London N1 0NX

Windmill Books Limited

**Statement of financial position
31 December 2016**

	2016 £	£	2015 £	£
Fixed assets		14,558		17,446
Current assets	57,997		103,063	
Prepayments and accrued income	48,228		49,241	
		106,225		152,304
Creditors: amounts falling due within one year		(198,233)		(165,593)
Net current liabilities		(92,008)		(13,289)
Total assets less current liabilities		(77,450)		4,157
Creditors: amounts falling due after more than one year		(144,383)		(114,833)
Accruals and deferred income		(9,965)		(12,842)
Net liabilities		(231,798)		(123,518)
Capital and reserves		(231,798)		(123,518)

Notes to the financial statements

1. Transition to FRS 105

In accordance with FRS 105 deferred tax liabilities have not been recognised in these financial statements. The comparatives have been adjusted on transition so that the deferred tax liability of £3,489 has been reduced to zero and the profit and loss reserves have been adjusted for this amount, decreasing the negative reserves by this amount. There was no affect on the profit and loss for the comparative period.

Windmill Books Limited

Statement of financial position (continued)
Year ended 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

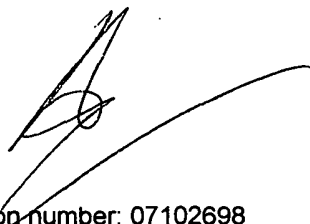
Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the sole director on6/9/17.....

Mr Ashley Brown
Director



Company registration number: 07102698

The company is a private company limited by shares, registered in England & Wales.