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Sedbergh Book Town Limited**Trading Profit and Loss Account For Year Ended 31st December 2009**

	<u>2009</u>	<u>2008</u>
Turnover		
Sales	£29,035	£25,572
Rent Receivables from Book Dealers	9,952 00	£8,114
Commission Received	£2,531	£3,111
Management Charge	£1,307	£1,307
	£42,826	£38,104
Cost of Sales		
Opening Stock	£6,067	£8,141
Purchases	£17,654	£13,524
	£23,721	£21,665
Closing Stock	£8,077	6067
	£15,644	£15,598
Gross Profit	£27,182	£22,506
Other Income		
Grants Receivable	£11,500	£840
Donations	£250	£11,893
Revenue Grants	£5,000	£34,398
Current Account Gross Interest		£4
	£16,750	£47,135
	£43,932	£69,641
Expenditure		
Rent	£7,508	£7,500
Rates & Water	£504	£1,009
Heat & Light	£1,554	£1,592
Cleaning/Misc	£50	£53
Room Rental	£0	£0
Wages	£14,007	£22,269
Hire Of Equipment	£242	£274
Telephone and Broadband	£633	£546
Printing, Postage and Stationery	£1,173	£865
Advertising & Promotions	£89	£32,835
Motor Expenses	£119	£450
Subscriptions	£55	£155
Insurance	£850	£889
Repairs and Maintenance	£927	£456
Company Secretarial	£13	£15
Website Costs	£78	£37
Training	£60	£0
Bad Debts	£0	£1,000
Uniforms	£89	£0
Staff Entertainment	£188	£0
Publications	£500	£9
Sundry Expenses	£525	£599
Carried Forward	£29,166	£70,553
Brought Forward	£29,166	£70,553
Accountancy	£2,145	£2,165
Depreciation of Fixed Assets	£1,322	£996
P/L on Sale of Fixed Assets	£0	£32
	£3,467	£73,746
Finance Costs		
Bank Charge & Interest	£2,013	£1,173
		£608
Operating Expense	£34,646	£75,527
Net Profit/Loss	£9,286	-£5,886

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COMPANIES HOUSE

Sedbergh Book Town Limited

Balance Sheet For Year Ended 31st December 2009

	2009	2008
Fixed Assets		
Tangible Assets	5200	4000
Current Assets		
Stock	8077	6067
Debtors	580	2202
Cash In Hand	9446	290
	<u>18103</u>	<u>8559</u>
Creditors		
Amount Falling due within one year	-12987	-25134
<u>Net Current Liabilities</u>	<u>10316</u>	<u>-16575</u>
<u>Total Assets Less Current Liabilities</u>	15516	-12575
Creditors		
Amount due after more than one year	-3540	-3540
Provision for Liabilities	-250	-244
Net Liabilities	<u>11726</u>	<u>-16359</u>
Reserves		
Profit and Loss 31 December 2009	9286	
Balance B/Fwd	-16359	<u>-16359</u>
Balance C/Fwd	<u>-7073</u>	

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Balance B/Fwd	-16359	
Balance C/Fwd	<u>-7073</u>	

For the year ending 31/12/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



Chairman: Hilary Hodge