

Unaudited Financial Statements
for the Year Ended 30 September 2016
for
Booksure Accounting Limited

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for the Year Ended 30 September 2016**

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Booksure Accounting Limited
Company Information
for the Year Ended 30 September 2016

DIRECTOR: M Mitchell

SECRETARY:

REGISTERED OFFICE: 85 High Street
Hadleigh
Benfleet
Essex
SS7 2PA

REGISTERED NUMBER: 08131762 (England and Wales)

ACCOUNTANTS: Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		5,950		7,000
Tangible assets	3		<u>32,722</u>		<u>26,311</u>
			38,672		33,311
CURRENT ASSETS					
Debtors	4	1,659		3,760	
Cash at bank		<u>3,979</u>		<u>4,197</u>	
		5,638		7,957	
CREDITORS					
Amounts falling due within one year	5	<u>42,409</u>		<u>40,707</u>	
NET CURRENT LIABILITIES			<u>(36,771)</u>		<u>(32,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,901</u>		<u>561</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			<u>1,900</u>		<u>560</u>
SHAREHOLDERS' FUNDS			<u>1,901</u>		<u>561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

M Mitchell - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2015	
and 30 September 2016	<u>10,500</u>
AMORTISATION	
At 1 October 2015	3,500
Charge for year	<u>1,050</u>
At 30 September 2016	<u>4,550</u>
NET BOOK VALUE	
At 30 September 2016	<u>5,950</u>
At 30 September 2015	<u>7,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	35,601
Additions	<u>15,000</u>
At 30 September 2016	<u>50,601</u>
DEPRECIATION	
At 1 October 2015	9,290
Charge for year	<u>8,589</u>
At 30 September 2016	<u>17,879</u>
NET BOOK VALUE	
At 30 September 2016	<u>32,722</u>
At 30 September 2015	<u>26,311</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Trade debtors	774	-
Other debtors	<u>885</u>	<u>3,760</u>
	<u>1,659</u>	<u>3,760</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Taxation and social security	4,177	2,856
Other creditors	<u>38,232</u>	<u>37,851</u>
	<u>42,409</u>	<u>40,707</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is M Mitchell.

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.