

BOOSTER BOOKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2006

Company Registration No. 5118343 (England and Wales)

THURSDAY



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BOOSTER BOOKS LIMITED

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BOOSTER BOOKS LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2006**

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		2,357		3,444
Current assets					
Debtors		107		59	
Cash at bank and in hand		1,360		22	
		1,467		81	
Creditors: amounts falling due within one year		(22,987)		(23,242)	
Net current liabilities			(21,520)		(23,161)
Total assets less current liabilities			(19,163)		(19,717)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(19,165)		(19,719)
Shareholders' funds			(19,163)		(19,717)

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) The members have not required the company to obtain an audit of its financial statements in accordance with Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 19/3/07

C. A. J. Nayler

Mrs C A J Nayler
Director

BOOSTER BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	10% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2005 & at 31 May 2006	4,316
Depreciation	
At 1 June 2005	872
Charge for the year	1,087
At 31 May 2006	1,959
Net book value	
At 31 May 2006	2,357
At 31 May 2005	3,444

BOOSTER BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2006

3	Share capital	2006 £	2005 £
	Authorised		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>