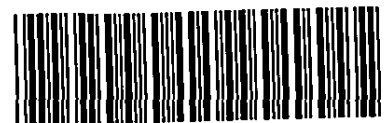


Company Registration No. 4827596 (England and Wales)

AEON BOOKS LIMITED
DIRECTOR'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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COMPANIES HOUSE

AEON BOOKS LIMITED

COMPANY INFORMATION

Directors

Rachael Rathbone

Secretary

Paul Rathbone

Company number

4827596

Registered office and business address

**29 Chandos Avenue
London
W5 4EP**

AEON BOOKS LIMITED

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AEON BOOKS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The director presents her report and accounts for the year ended 31 December 2009.

Principal activities

The principal activity of the company was that of selling and distribution of books. In the year ended 31 December 2007 the company ceased to trade and as a consequence all transactions during the year ended 31 December 2009 have been undertaken to dispose of its remaining assets and settle its outstanding liabilities

Director

The director who held office during the year was Rachael Rathbone

The above report has been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006

Signed on behalf of
the board of directors



Rachael Rathbone
Director

Approved by the board 27 May 2010

AEON BOOKS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

		2009	2008
	Notes	£	£
Turnover	1	-	8,264
Cost of sales		-	8,264
		<hr/>	<hr/>
Gross profit		-	-
Administrative expenses		(25)	(3,998)
		<hr/>	<hr/>
Operating profit		25	3,998
Other interest receivable and similar income		-	4
		<hr/>	<hr/>
Profit on ordinary activities before taxation		25	4,002
		<hr/>	<hr/>

AEON BOOKS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

		2009	2008
	Notes	£	£
Current assets			
Cash at bank and in hand		-	55
		<hr/>	<hr/>
		-	55
Creditors: amounts falling due within one year	3	6,258	6,338
		<hr/>	<hr/>
Net current liabilities		(6,258)	(6,283)
		<hr/>	<hr/>
Total assets less current liabilities		(6,258)	(6,283)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	(6,358)	(10,385)
		<hr/>	<hr/>
Shareholders' funds		(6,258)	(10,285)
		<hr/>	<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the
board of directors



Rachael Rathbone
Director

The Accounts were approved by the Board on 27 May 2010

AEON BOOKS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement.

1.2 Turnover

Turnover represents the total invoice value excluding value added tax, of sales made during the year.

2 Creditors: amounts falling due within one year

	2009	2008
	£	£
Director's account	6,258	6338
	<hr/>	<hr/>
	6,258	6,338
	<hr/>	<hr/>

AEON BOOKS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance as at 31 December 2008	(6,283)
Retained profit for the year	25
	<hr/>
Balance at 31 December 2009	(6,258)
	<hr/>

5 Control

The director, Rachael Rathbone controls the company by virtue of controlling 100% of the issued share capital

6 Related Party Transactions

During the year the company sold stock of £nil (2008 £8,264), to a company controlled by the director's spouse