

REGISTERED NUMBER: SC617936

BOOKDUP LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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FOR THE YEAR ENDED 31 MARCH 2023**

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BOOKDUP LTD (REGISTERED NUMBER: SC617936)**BALANCE SHEET
31 MARCH 2023**

	2023	2022
	£	£
CURRENT ASSETS	8,814	22,578
CREDITORS		
Amounts falling due within one year	<u>(23,160)</u>	<u>(14,449)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(14,346)</u>	<u>8,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(14,346)	8,129
CREDITORS		
Amounts falling due after more than one year	<u>36,881</u>	<u>43,750</u>
NET LIABILITIES	<u>(51,227)</u>	<u>(35,621)</u>
CAPITAL AND RESERVES	<u>(51,227)</u>	<u>(35,621)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Bookdup Ltd is a private company, limited by shares, registered in Scotland. The registered office is 4/3 51 Carnoustie Street, Glasgow, Scotland, G5 8PN.

The financial statements are presented in Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
M A Goodwin		
Balance outstanding at start of year	13,499	47,455
Amounts advanced	69	934
Amounts repaid	(29,370)	(34,890)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(15,802)</u>	<u>13,499</u>

Interest on this loan has been charged at a commercial rate. The loan is repayable on demand.

BALANCE SHEET - continued
31 MARCH 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

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

The financial statements were approved by the director and authorised for issue on 13 September 2023 and were signed by:

M A Goodwin - Director

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.