

# **ROVING BOOKS LIMITED**

**Company Registration Number:  
02795980 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2023**

## **Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **ROVING BOOKS LIMITED**

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**for the Period Ended 31 March 2023**

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# ROVING BOOKS LIMITED

## Company Information

for the Period Ended 31 March 2023

**Director:**

John Derek Wright

Patricia Anne Wright

**Secretary:**

Patricia Anne Wright

**Registered office:**

3

Kirkby Road

Desford

Leicester

Leicestershire

LE9 9GL

**Company Registration Number:**

02795980 (England and Wales)

# **ROVING BOOKS LIMITED**

## **Directors' Report Period Ended 31 March 2023**

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### **Principal Activities**

Providing a bookselling service to event organisers nationally, primarily to children in schools and teaching resources at CPD conferences

### **Political and charitable donations**

No contributions to political organisations were made during the year.

### **Company policy on the employment of disabled persons**

It is the company's policy to give employment to disabled persons wherever practicable

### **Additional information**

Trading is recovering from the impact of the COVID pandemic in all areas. Product Sales have increased by 30% but not yet returned to pre-COVID levels. Customer confidence in hosting the Bookshop in schools has gradually increased throughout the year. However, teachers' professional development events, which adapted to on-line delivery during the pandemic, have not yet fully returned to venues. Salary costs have been reduced by 48% by continuing with 4-day week working. One member of staff who left during the pandemic has not been replaced. Stock has decreased by 7%. New shares have been issued to increase equity at the same proportions as the original shareholding from the director loan account. This does not change the overall distribution of shareholdings nor the persons with significant control.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023**

John Derek Wright

Patricia Anne Wright

### **Secretary**

Patricia Anne Wright

**This report was approved by the board of directors on 21 December 2023**

**And Signed On Behalf Of The Board By:**

Name: John Derek Wright

Status: Director

Name: Patricia Anne Wright

Status: Director

# ROVING BOOKS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	288,278	220,995
Income from coronavirus (COVID-19) business support grants	0	74,563
Other Income	0	0
Cost of Materials	( 169,931 )	( 143,908 )
Staff Costs	( 100,586 )	( 105,979 )
Depreciation and Writeoffs	( 312 )	( 312 )
Other charges	( 41,709 )	( 25,531 )
Tax on Profit	( 0 )	( 0 )
Profit or (Loss) for Period	( 24,260 )	19,828

# ROVING BOOKS LIMITED

## Balance sheet

As at 31 March 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	331	643
Current assets:	166,348	210,247
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 51,329 )	( 61,728 )
<b>Net current assets (liabilities):</b>	<b>115,019</b>	<b>148,519</b>
Total assets less current liabilities:	115,350	149,162
Creditors: amounts falling due after more than one year:	( 108,977 )	( 128,528 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>6,373</b>	<b>20,634</b>
<b>Capital and reserves:</b>	<b>6,373</b>	<b>20,634</b>

# ROVING BOOKS LIMITED

## Balance sheet continued

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 21 December 2023**

**And Signed On Behalf Of The Board By:**

Name: John Derek Wright

Status: Director

Name: Patricia Anne Wright

Status: Director

The notes form part of these financial statements

# **ROVING BOOKS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Employee Information**

Average number of employees: 6



# **ROVING BOOKS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **2. Off balance sheet disclosure**

No

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.