

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2006**

**for**

**Paternoster Books Limited**



**Paternoster Books Limited**

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for the Year Ended 30 November 2006**

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**Paternoster Books Limited**

**Company Information**  
**for the Year Ended 30 November 2006**

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**DIRECTORS.**

T P Cain  
Mrs A P Cain

**SECRETARY:**

Mrs A P Cain

**REGISTERED OFFICE:**

5 Nash Croft  
Marston Green  
Solihull  
West Midlands  
B37 7GN

**REGISTERED NUMBER:**

4968598 (England and Wales)

**ACCOUNTANTS:**

Reynolds and Co  
Vienna House,  
Birmingham International Park  
Bickenhill Lane  
Solihull  
West Midlands  
B37 7GN

**Paternoster Books Limited**

**Abbreviated Balance Sheet**  
**30 November 2006**

	2006 £	2005 £
<b>CURRENT ASSETS</b>		
Stocks	4,337	4,659
Cash at bank and in hand	575	150
	<u>4,912</u>	<u>4,809</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6,047	5,572
	<u>(1,135)</u>	<u>(763)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(1,135)</u>	<u>(763)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(1,135)</u>	<u>(763)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	(1,137)	(765)
	<u>(1,135)</u>	<u>(763)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(1,135)</u>	<u>(763)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on 27 February 2008 and were signed on its behalf by

Director



The notes form part of these abbreviated accounts

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	1 00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	1 00	<u>2</u>	<u>2</u>