

Company Registration No 07102698 (England and Wales)

WINDMILL BOOKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2010

THURSDAY



A53

ABUSCXDT

08/09/2011

COMPANIES HOUSE

18

WINDMILL BOOKS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

WINDMILL BOOKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£
Fixed assets			
Tangible assets	2		1,565
Current assets			
Debtors		570,090	
Cash at bank and in hand		97,265	
		<u>667,355</u>	
Creditors amounts falling due within one year		<u>(650,220)</u>	
Net current assets			17,135
Total assets less current liabilities			<u>18,700</u>
Provisions for liabilities			<u>(329)</u>
			<u>18,371</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>18,370</u>
Shareholders' funds			<u>18,371</u>

WINDMILL BOOKS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2010

For the financial period ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 1 September 2011

A C Brown
Director

Company Registration No 07102698

WINDMILL BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2010

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 April 2008)

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 3% straight line
Fixtures, fittings & equipment	25% reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

WINDMILL BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2010

2 Fixed assets

	Tangible assets £
Cost	
At 11 December 2009	-
Additions	2,298
	<hr/>
At 31 December 2010	2,298
	<hr/>
Depreciation	
At 11 December 2009	-
Charge for the period	733
	<hr/>
At 31 December 2010	733
	<hr/>
Net book value	
At 31 December 2010	1,565
	<hr/> <hr/>

3 Share capital

	2010 £
Allotted, called up and fully paid	
1 ordinary share of £1 each	1
	<hr/> <hr/>