

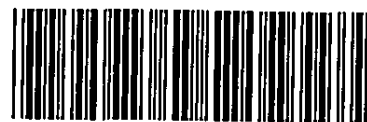
Company Registration No. 00977310 (England and Wales)

ADVANTAGE BOOK COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2012

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ADVANTAGE BOOK COMPANY LIMITED

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ADVANTAGE BOOK COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		252,404		252,552
Current assets					
Debtors		35,528		4,248	
Cash at bank and in hand		31,802		18,310	
		67,330		22,558	
Creditors: amounts falling due within one year		(9,903)		(11,545)	
Net current assets			57,427		11,013
Total assets less current liabilities			309,831		263,565
Creditors: amounts falling due after more than one year	3		-		(76,254)
			309,831		187,311
Capital and reserves					
Called up share capital	4		186		186
Share premium account			119,880		119,880
Profit and loss account			189,765		67,245
Shareholders' funds			309,831		187,311

ADVANTAGE BOOK COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

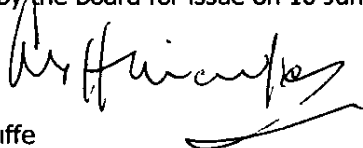
AS AT 31 OCTOBER 2012

For the financial year ended 31 October 2012 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.

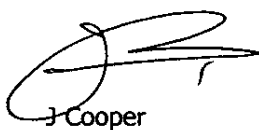
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 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 10 June 2013



A G Hinchliffe
Director



J Cooper
Director

Company Registration No. 00977310

ADVANTAGE BOOK COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

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)

The true and fair override of the Companies Act 2006 has been invoked, see 'depreciation' below

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts and rental income received from the letting of properties

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

Freehold property	Nil
Fixtures, fittings & equipment	15% reducing balance

Depreciation is not provided on Freehold Property. Although this accounting policy is in accordance with Financial Reporting Standard for smaller entities (effective January 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standards is necessary for the financial statements to give a true and fair view

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2011 & at 31 October 2012	35,164	285,125	320,289
Depreciation			
At 1 November 2011	35,164	32,573	67,737
Charge for the year	-	148	148
At 31 October 2012	35,164	32,721	67,885
Net book value			
At 31 October 2012	-	252,404	252,404
At 31 October 2011	-	252,552	252,552

ADVANTAGE BOOK COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2012

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £76,254)

Creditors falling due in more than one year includes amounts payable to directors which is secured on the company's assets by means of a debenture dated 27 September 2002

4 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
186 Ordinary shares of £1 each	186	186