

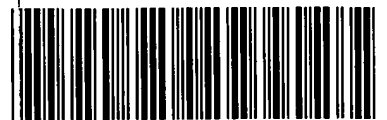
Company Registration No. 00977310 (England and Wales)

ADVANTAGE BOOK COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

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ADVANTAGE BOOK COMPANY LIMITED

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ADVANTAGE BOOK COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	252,657		252,171	
Current assets					
Debtors		18,113		18,462	
Cash at bank and in hand		44,921		42,789	
		63,034		61,251	
Creditors: amounts falling due within one year		(6,234)		(7,689)	
Net current assets		56,800		53,562	
Total assets less current liabilities		309,457		305,733	
Capital and reserves					
Called up share capital	3	186		186	
Share premium account		119,880		119,880	
Profit and loss account		189,391		185,667	
Shareholders' funds		309,457		305,733	

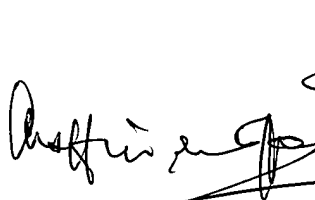
For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 22 February 2016

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 2015

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.

1.4 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 year they are payable.

ADVANTAGE BOOK COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2014	35,164	285,125	320,289
Additions	-	679	679
At 31 October 2015	35,164	285,804	320,968
Depreciation			
At 1 November 2014	35,164	32,954	68,118
Charge for the year	-	193	193
At 31 October 2015	35,164	33,147	68,311
Net book value			
At 31 October 2015	-	252,657	252,657
At 31 October 2014	-	252,171	252,171

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
186 Ordinary shares of £1 each	186	186