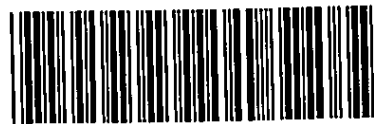


REGISTERED NUMBER 03411348 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
THE RECEIPT BOOK COMPANY LTD**

TUESDAY



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COMPANIES HOUSE

THE RECEIPT BOOK COMPANY LTD (REGISTERED NUMBER: 03411348)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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THE RECEIPT BOOK COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTOR: Mr A E M Browne

SECRETARY: Mr S M Lacey

REGISTERED OFFICE: Reedlink House
Frogmore Road
Hemel Hempstead
Hertfordshire
HP3 9RW

REGISTERED NUMBER: 03411348 (England and Wales)

ACCOUNTANTS: Faust Loveday Bell LLP
Chartered Certified Accountants
& Registered Auditors
5 Curfew Yard
Thames Street
Windsor
Berkshire
SL4 1SN

THE RECEIPT BOOK COMPANY LTD (REGISTERED NUMBER: 03411348)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	28,178	-
CURRENT ASSETS			
Stocks		438	-
Debtors		31,096	46,264
Cash at bank		66,165	28,231
		97,699	74,495
CREDITORS			
Amounts falling due within one year		50,364	26,662
NET CURRENT ASSETS		47,335	47,833
TOTAL ASSETS LESS CURRENT LIABILITIES		75,513	47,833
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		75,511	47,831
SHAREHOLDERS' FUNDS		75,513	47,833

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved and authorised for issue by the director on 25 January 2013 and were signed by

Mr A E M Browne - Director

The notes form part of these abbreviated accounts

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

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 April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 12.5% on cost

Stocks

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,739
At 31 October 2012	30,739
DEPRECIATION	
Charge for year	2,561
At 31 October 2012	2,561
NET BOOK VALUE	
At 31 October 2012	28,178

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
2	Ordinary	1	2	2