BOOKBUILD ACCOUNTANCY LTD

Company Registration Number:
06706721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

BOOKBUILD ACCOUNTANCY LTD

Company Information
for the Period Ended 30th September 2011

Director:	SUBHADRA SILWAL
Registered office:	15 Limesdale Gardens Edgware Middlesex London HA8 5JD
Company Registration Number:	06706721 (England and Wales)

BOOKBUILD ACCOUNTANCY LTD

Abbreviated Balance sheet
As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**607**	809
Total fixed assets:		**607**	809
Current assets			
Debtors:		**4,200**	2,088
Cash at bank and in hand:		**395**	847
Total current assets:		**4,595**	2,935
Creditors			
Creditors: amounts falling due within one year		**5,388**	2,359
Net current assets (liabilities):		**(793)**	576
Total assets less current liabilities:		**(186)**	1,385
Total net assets (liabilities):		**(186)**	1,385

The notes form part of these financial statements

BOOKBUILD ACCOUNTANCY LTD

Abbreviated Balance sheet
As at 30th September 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**(286)**	1,285
Total shareholders funds:		**(186)**	1,385

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: SUBHADRA SILWAL
Status: Director

The notes form part of these financial statements

BOOKBUILD ACCOUNTANCY LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Computer equipment - 25% reducing balance

BOOKBUILD ACCOUNTANCY LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2011

2. Tangible assets

	Total
Cost	**£**
At 01st October 2010:	1,247
At 30th September 2011:	1,247
Depreciation	
At 01st October 2010:	438
Charge for year:	202
At 30th September 2011:	640
Net book value	
At 30th September 2011:	607
At 30th September 2010:	809

BOOKBUILD ACCOUNTANCY LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.