

BOOKBUILD ACCOUNTANCY LTD

**Company Registration Number:
06706721 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

BOOKBUILD ACCOUNTANCY LTD

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BOOKBUILD ACCOUNTANCY LTD

Company Information for the Period Ended 30th September 2012

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

BOOKBUILD ACCOUNTANCY LTD

Directors' Report Period Ended 30th September 2012

The directors present their report with the financial statements of the company for the period ended 30th September 2012

Directors

The directors shown below have held office during the whole of the period from 01st October 2011 to 30th September 2012
SUBHADRA SILWAL

The company is dormant and has not traded during the period.

**This report was approved by the board of directors on 27 June 2013
And Signed On Behalf Of The Board By:**

Name: SUBHADRA SILWAL
Status: Director

BOOKBUILD ACCOUNTANCY LTD

Profit and Loss Account

for the Period Ended 30th September 2012

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

BOOKBUILD ACCOUNTANCY LTD

Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:		0	607
Total fixed assets:		<u>0</u>	<u>607</u>
Current assets			
Debtors:		0	4,200
Cash at bank and in hand:		0	395
Total current assets:		<u>0</u>	<u>4,595</u>
Creditors			
Creditors: amounts falling due within one year		793	5,388
Net current assets (liabilities):		<u>(793)</u>	<u>(793)</u>
Total assets less current liabilities:		<u>(793)</u>	<u>(186)</u>
Total net assets (liabilities):		<u><u>(793)</u></u>	<u><u>(186)</u></u>

The notes form part of these financial statements

BOOKBUILD ACCOUNTANCY LTD

Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		(893)	(286)
Total shareholders funds:		<u>(793)</u>	<u>(186)</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 27 June 2013

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 Financial Statements for the Period Ended 30th September 2012

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).

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 Financial Statements for the Period Ended 30th September 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

