Registered number: 08040656

Numerical Books Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2016

Prepared By:
Cheatley & Co Ltd
Chartered Accountants
6 Field Cottages
Great Oakley
Northants
NN18 8HL

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 08040656

Registered Number: 08040656

BALANCE SHEET AT 31/03/2016

	Notes		2016 £		2015 £
FIXED ASSETS					
Tangible assets	2		7,333		8,137
CURRENT ASSETS					
Debtors (amounts falling due within one year)		3,161		2,213	
Cash at bank and in hand		7,995		7,137	
		11,156		9,350	
CREDITORS: Amounts falling due within one year		11,391		12,759	
NET CURRENT LIABILITIES			(235)		(3,409)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,098		4,728
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			6,998		4,628
SHAREHOLDERS' FUNDS			7,098		4,728

For the year ending 31/03/2016 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.

Approved by the board on 27/09/2016 and signed on their behalf by

Jane Hodgins

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 8%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 33%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£
Cost				
At 01/04/2015	8,190	974	728	9,892
Additions	-	-	58	58
At 31/03/2016	8,190	974	786	9,950
Depreciation				
At 01/04/2015	1,057	347	351	1,755
For the year	571	157	134	862
At 31/03/2016	1,628	504	485	2,617
Net Book Amounts				
At 31/03/2016	6,562	470	301	7,333
At 31/03/2015	7,133	627	377	8,137

3. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

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