Registered Number SC289652

BOOKDIAL LIMITED

Abbreviated Accounts

31 August 2011

BOOKDIAL LIMITED **Registered Number SC289652**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,070,000		1,070,000
Total fixed assets			1,070,000		1,070,000
Current assets					
Debtors				21,200	
Cash at bank and in hand		191		1,619	
Total current assets		191		22,819	
Creditors: amounts falling due within one year		(75,783)		(98,387)	
Net current assets			(75,592)		(75,568)
Total assets less current liabilities			994,408		994,432
Creditors: amounts falling due after one year			(770,222)		(771,717)
Total net Assets (liabilities)			224,186		222,715
Capital and reserves					
Called up share capital			1		1
Revaluation reserve			127,250		127,250
Profit and loss account			96,935		95,464
Shareholders funds			224,186		222,715

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:
Tariq Aziz, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Land and Buildings	0.00%	Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	1,070,000
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	1,070,000
Depreciation	
At 31 August 2010	
Charge for year	
on disposals	
At 31 August 2011	
Net Book Value	
At 31 August 2010	1,070,000
At 31 August 2011	1,070,000