Bookdial Limited

Registered number
SC289652

Abbreviated Accounts

31 August 2012

Bookdial Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Bookdial Limited for the year ended 31 August 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bookdial Limited for the year ended 31 August 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

Accel Business LLP
Chartered Certified Accountants & Registered Auditors
4 Valentine Court
Business Park
Dundee
Angus
DD2 3QB

31 May 2013

Bookdial Limited
Registered number: SC289652
Abbreviated Balance Sheet
as at 31 August 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		1,080,600		1,070,000
Current assets					
Cash at bank and in hand		131		191	
Creditors: amounts falling due within one year		(116,496)		(75,783)	
Net current liabilities			(116,365)		(75,592)
Total assets less current liabilities			964,235		994,408
Creditors: amounts falling due after more than one year			(740,935)		(770,222)
Net assets			223,300		224,186
Capital and reserves					
Called up share capital	3		1		1
Revaluation reserve			127,250		127,250
Profit and loss account			96,049		96,935
Shareholder's funds			223,300		224,186

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Tariq Aziz
Director
Approved by the board on 31 May 2013

Bookdial Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	1,070,000
At 31 August 2012	1,083,250
Depreciation	
At 31 August 2012	2,650
Net book value	
At 31 August 2012	1,080,600
At 31 August 2011	1,070,000

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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.