

Registration number: 09978031

# Bookstage Holdings Limited

Unaudited Financial Statements

for the Year Ended 31 July 2018

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# **Bookstage Holdings Limited**

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**Bookstage Holdings Limited**  
**(Registration number: 09978031)**  
**Balance Sheet as at 31 July 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments	2	10,001	10,001
<b>Current assets</b>			
Debtors	3	1,725,000	1,725,000
<b>Creditors:</b> Amounts falling due within one year	4	<u>(1)</u>	<u>(1)</u>
<b>Net current assets</b>		<u>1,724,999</u>	<u>1,724,999</u>
<b>Net assets</b>		<u>1,735,000</u>	<u>1,735,000</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		<u>1,725,000</u>	<u>1,725,000</u>
<b>Total equity</b>		<u>1,735,000</u>	<u>1,735,000</u>

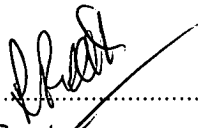
For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Directors' Report and the Profit and Loss Account have been taken.

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A Small Entities, were approved and authorised for issue by the director on 22.2.19

  
 .....  
 R L Proctor  
 Director

# **Bookstage Holdings Limited**

## **Notes to the Financial Statements for the Year Ended 31 July 2018**

### **1 Accounting policies**

#### **Statutory information**

Bookstage Holdings Limited is a private company, limited by shares, domiciled in England and Wales, company number 09978031. The registered office is at Littlecotes Farm, Dark Lane, Ashover Hay, S45 0HD.

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The presentation currency is United Kingdom pounds sterling. The financial statements are those of the company as an individual entity.

#### **Group accounts not prepared**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

#### **Investments**

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the statement of comprehensive income.

# Bookstage Holdings Limited

## Notes to the Financial Statements for the Year Ended 31 July 2018 (continued)

### 2 Investments

	2018 £	2017 £
Investments in subsidiaries	<u>10,001</u>	<u>10,001</u>
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 August 2017		<u>10,001</u>
At 31 July 2018		<u>10,001</u>
<b>Provision</b>		
At 1 August 2017		<u>-</u>
At 31 July 2018		<u>-</u>
<b>Carrying amount</b>		
At 31 July 2018		<u>10,001</u>
At 31 July 2017		<u>10,001</u>

### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2018	2017
Subsidiary undertakings				
Bookstage Limited		Ordinary	100%	100%
Little Cotes Farm Limited		Ordinary	100%	100%

The principal activity of Bookstage Limited is Ownership, development and management of properties.

The principal activity of Little Cotes Farm Limited is Ownership, development and management of properties.

The loss for the financial period of Bookstage Limited was £12,210, and the aggregate amount of capital and reserves at the end of the period was £1,994,477.

The profit for the financial period of Little Cotes Farm Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1.

## **Bookstage Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 31 July 2018 (continued)**

#### **3 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1,725,000</u>	<u>1,725,000</u>

#### **4 Creditors**

##### **Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Due within one year		
Other creditors	<u>1</u>	<u>1</u>