

**REGISTERED NUMBER: 04336894 (England and Wales)**

**Adam Binder Editions Limited**

**Unaudited Financial Statements for the Year Ended 31st December 2017**

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for the Year Ended 31st December 2017**

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**Adam Binder Editions Limited**  
**Company Information**  
**for the Year Ended 31st December 2017**

**DIRECTOR:** A J Binder

**SECRETARY:** Mrs L Binder

**REGISTERED OFFICE:** Wyre Forest House  
Finepoint Way  
Kidderminster  
Worcestershire  
DY11 7WF

**REGISTERED NUMBER:** 04336894 (England and Wales)

**ACCOUNTANTS:** dhjh llp  
Chartered Accountants  
Wyre Forest House  
Finepoint Way  
Kidderminster  
Worcestershire  
DY11 7WF

**Abridged Balance Sheet**  
**31st December 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		28,823		34,975
<b>CURRENT ASSETS</b>					
Stocks		171,976		157,224	
Debtors		44,502		17,753	
Cash at bank		84,984		124,283	
		<u>301,462</u>		<u>299,260</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>109,744</u>		<u>123,092</u>	
<b>NET CURRENT ASSETS</b>			<u>191,718</u>		<u>176,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			220,541		211,143
<b>CREDITORS</b>					
Amounts falling due after more than one year			(65,155)		(65,155)
<b>PROVISIONS FOR LIABILITIES</b>	5		-		(121)
<b>NET ASSETS</b>			<u>155,386</u>		<u>145,867</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>155,286</u>		<u>145,767</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>155,386</u>		<u>145,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abridged Balance Sheet - continued**  
**31st December 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31st December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29th March 2018 and were signed by:

A J Binder - Director

**Notes to the Financial Statements  
for the Year Ended 31st December 2017**

**1. STATUTORY INFORMATION**

Adam Binder Editions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company contributes to personal pension schemes, there is no defined contribution scheme in place. Contributions are charged to the profit and loss account when paid.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3).

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2017

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st January 2017	63,614
Additions	892
At 31st December 2017	<u>64,506</u>
<b>DEPRECIATION</b>	
At 1st January 2017	28,639
Charge for year	7,044
At 31st December 2017	<u>35,683</u>
<b>NET BOOK VALUE</b>	
At 31st December 2017	<u>28,823</u>
At 31st December 2016	<u>34,975</u>

5. **PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	<u>-</u>	<u>121</u>
		Deferred tax
		£
Balance at 1st January 2017		121
Credit to Abridged Income Statement during year		(121)
Balance at 31st December 2017		<u>-</u>

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £29,000 were paid to the director .

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Adam Binder Editions Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adam Binder Editions Limited for the year ended 31st December 2017 which comprise the Abridged Statement of Income and Retained Earnings, Abridged 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Adam Binder Editions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adam Binder Editions Limited and state those matters that we have agreed to state to the director of Adam Binder Editions Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adam Binder Editions Limited and its director for our work or for this report.

It is your duty to ensure that Adam Binder Editions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Adam Binder Editions Limited. You consider that Adam Binder Editions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Adam Binder Editions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

dhjh llp  
Chartered Accountants  
Wyre Forest House  
Finepoint Way  
Kidderminster  
Worcestershire  
DY11 7WF

29th March 2018



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.