

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 30 September 2017**

for

ALKIN BOOKS LTD



02723119

ALKIN BOOKS LTD**Contents of the Financial Statements
for the Year Ended 30 September 2017**

Company Information	2
Report of the Director	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	7

ALKIN BOOKS LTD**Company Information
for the Year Ended 30 September 2017**

DIRECTOR:	A Moore
SECRETARY:	GC Moore
REGISTERED OFFICE:	Unit L Ditchling Common Industrial Estate Hassocks West Sussex BN6 8SG
BUSINESS ADDRESS:	Unit L Ditchling Common Industrial Estate Hassocks West Sussex BN6 8SG
REGISTERED NUMBER:	02723119 (England and Wales)
ACCOUNTANTS:	Hill Wooldridge & Co. 107 Hindes Road Harrow Middlesex HA1 1RU

ALKIN BOOKS LTD

Report of the Director for the Year ended 30 September 2017

The director presents his report with the financial statements of the company for the year ended 30 September 2017.

DIRECTOR

A Moore held office during the whole of the period from 1 October 2016 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

GC Moore

.....
GC Moore -Secretary
Date: 30 June 2018

ALKIN BOOKS LTD**Profit and Loss Account
for the year ended 30 September 2017**

		2017		2016	
	Notes	£	£	£	£
TURNOVER			6275		6907
Cost of sales			(650)		-
			<u> </u>		<u> </u>
			5625		6907
Distribution costs		(374)		(367)	
Administrative expenses		<u>(6047)</u>		<u>(8199)</u>	
			<u>(6421)</u>		<u>(8566)</u>
			(796)		(1659)
Other operating income			<u>541</u>		<u>759</u>
OPERATING LOSS	2		(255)		(900)
Interest receivable and similar income			<u>6</u>		<u>5</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION			(249)		(895)
Tax on loss on ordinary activities	3		-		-
			<u> </u>		<u> </u>
LOSS FOR THE FINANCIAL YEAR			<u>(249)</u>		<u>(895)</u>
			<u>=====</u>		<u>=====</u>

ALKIN BOOKS LTD (REGISTERED NO. 02723119)**Balance Sheet
30 September 2017**

		2017	2016
	Notes	£	£
CURRENT ASSETS			
Stocks		-	-
Debtors	4	54111	53270
Cash at bank		-	-
		<u>54111</u>	<u>53270</u>
CREDITORS			
Amounts falling due within one year	5	(59407)	58317
		<u>(5296)</u>	<u>(5047)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5296)</u> =====	<u>(5047)</u> =====
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss a/c	7	(249)	(5051)
SHAREHOLDERS' FUNDS		<u>(245)</u> =====	<u>(5047)</u> =====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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. The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 30 June 2018 and were signed by:

A handwritten signature in black ink, consisting of a large, stylized capital 'A' followed by a series of connected loops and a long horizontal stroke extending to the right.

.....
A Moore - Director

ALKIN BOOKS LTD

Notes to the Financial Statements for the year ended 30 September 2017

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales or services, excluding value added tax.

Stocks

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

2. OPERATING LOSS

The operating loss is stated after charging:

	2017	2016
	£	£
Director's remuneration and other benefits, etc.	-	-
	=====	=====

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2017 nor for the year ended 30 September 2016.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	512	513
Other debtors	<u>58650</u>	<u>52757</u>
	59162	53270
	=====	=====

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	29	439
Other creditors	<u>59278</u>	<u>57878</u>
	59407	58317
	=====	=====

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value	2017	2016
			£	£

7.	4 RESERVES	Ordinary	£1	<u>4</u>	<u>4</u>
					Profit and loss account
					£
	At 1 October 2016				(5051)
	Deficit for the year				<u>(245)</u>
					(5296)
					=====

8. **RELATED PARTY DISCLOSURES**

During the year the company operated a loan account with the director A Moore. At the year end the company owed A Moore £59278 (2016: £57878).

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by A Moore and AG Moore by virtue of their shareholding.