

Company registration number: 02226098

Bluecoat Books Ltd

Unaudited filleted financial statements

30 September 2017

Bluecoat Books Ltd

Contents

Statement of financial position and notes to the financial statements

Bluecoat Books Ltd**Statement of financial position****30 September 2017**

	2017		2016	
	£	£	£	£
Fixed assets		1,287		2,008
Current assets	138,174		76,178	
Prepayments and accrued income	1,443		1,759	
		139,617		77,937
Creditors: amounts falling due within one year		(38,362)		(27,847)
Net current assets		101,255		50,090
Total assets less current liabilities		102,542		52,098
Provisions for liabilities		-		(402)
Accruals and deferred income		(973)		(2,009)
Net assets		101,569		49,687
Capital and reserves		101,569		49,687
Notes to the financial statements				

Year ended 30 September 2017

1. Transition to FRS 105

The comparative figures have been adjusted to remove the provision for deferred tax. The effect of this has been to increase opening reserves at 1 October 2015 by £243, decrease the tax charge in the income statement for the comparative period by £159, and increase closing reserves at 30 September 2016 by £402.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 June 2018 , and are signed on behalf of the board by:

Mr Mark Skinner

Director

Company registration number: 02226098

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Gostins Building, 32 Hanover Street, Liverpool, L1 4LN.

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.