FIRECREST BOOKS LIMITED

Company Registration Number:
03087857 (England and Wales)

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

FIRECREST BOOKS LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2017

FIRECREST BOOKS LIMITED

Company Information

for the Period Ended 31 August 2017

Director:	Peter Derek Michael Sackett
Registered office:	The Coach House Church Farm The Lee Great Missenden Buckinghamshire HP16 9LZ
Company Registration Number:	03087857 (England and Wales)

FIRECREST BOOKS LIMITED

Balance sheet

As at 31 August 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Current assets			
Stocks:		**9,118**	9,118
Debtors:	2	**70,228**	76,028
Cash at bank and in hand:		**475**	1,472
Total current assets:		**79,821**	86,618
Creditors: amounts falling due within one year:	3	**(0)**	(7,000)
Net current assets (liabilities):		**79,821**	79,618
Total assets less current liabilities:		**79,821**	79,618
Creditors: amounts falling due after more than one year:	4	**(98,686)**	(97,982)
Total net assets (liabilities):		**(18,865)**	(18,364)

The notes form part of these financial statements

FIRECREST BOOKS LIMITED

Balance sheet continued

As at 31 August 2017

	Notes	*2017*	*2016*
		£	**£**
Capital and reserves			
Called up share capital:		**100**	100
Revaluation reserve:	5	**(18,364)**	(14,355)
Profit and loss account:		**(601)**	(4,109)
Shareholders funds:		**(18,865)**	(18,364)

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 June 2018
And Signed On Behalf Of The Board By:

Name: Peter Derek Michael Sackett
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Debtors

	2017	*2016*
	£	*£*
Trade debtors	**70,228**	76,028
Total	**70,228**	76,028

Notes to the Financial Statements

for the Period Ended 31 August 2017

3.Creditors: amounts falling due within one year note

	2017	*2016*
	£	*£*
Bank loans and overdrafts	**0**	
Amounts due under finance leases and hire purchase contracts	**0**	
Trade creditors	**0**	7,000
Taxation and social security	**0**	
Accruals and deferred income	**0**	
Other creditors	**0**	
Total	**0**	7,000

Notes to the Financial Statements

for the Period Ended 31 August 2017

4.Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**98,686**	97,982
Other creditors	**0**	0
Total	**98,686**	97,982

5. Revaluation reserve

	2017 £
Balance at 01 September 2016	**(14,355)**
Surplus or deficit after revaluation	**(4,009)**
Balance at 31 August 2017	**(18,364)**