

**REGISTERED NUMBER: 03090701 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**ATLANTIS BOOKSHOP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ATLANTIS BOOKSHOP LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

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**DIRECTORS:**

Mrs G Beskin  
Miss B Beskin

**SECRETARY:**

Mrs G Beskin

**REGISTERED OFFICE:**

49A Museum Street  
London  
WC1A 1LY

**REGISTERED NUMBER:**

03090701 (England and Wales)

**ACCOUNTANTS:**

Paul Furrer & Co Limited  
Nicholson House  
41 Thames Street  
Weybridge  
Surrey  
KT13 8JG

**ATLANTIS BOOKSHOP LIMITED (REGISTERED NUMBER: 03090701)**

**ABBREVIATED BALANCE SHEET  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,697		2,827
<b>CURRENT ASSETS</b>					
Stocks		62,083		56,311	
Debtors		<u>13,584</u>		<u>4,388</u>	
		75,667		60,699	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,223</u>		<u>13,708</u>	
<b>NET CURRENT ASSETS</b>			<u>42,444</u>		<u>46,991</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,141		49,818
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>185,286</u>		<u>175,360</u>
<b>NET LIABILITIES</b>			<u>(140,145)</u>		<u>(125,542)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(141,145)</u>		<u>(126,542)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(140,145)</u>		<u>(125,542)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 July 2016 and were signed on its behalf by:

Mrs G Beskin - Director

Miss B Beskin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 March 2016

**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 of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      -    15% 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.

**Deferred tax**

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

**Going concern**

At the balance sheet date, the company's liabilities exceeded its assets. The directors and shareholders have undertaken that they will continue to give financial support to the company for at least twelve months from the date of signing these accounts. The Directors therefore consider it appropriate to prepare the accounts on a going concern basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	16,823
Additions	346
At 31 March 2016	<u>17,169</u>
<b>DEPRECIATION</b>	
At 1 April 2015	13,996
Charge for year	476
At 31 March 2016	<u>14,472</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>2,697</u>
At 31 March 2015	<u>2,827</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

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.