

**HOLMES E-BOOK PUBLICATIONS LTD**

**Company Registration Number:  
05717988 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# HOLMES E-BOOK PUBLICATIONS LTD

## Company Information for the Period Ended 31st March 2013

<b>Director:</b>	N G Holmes
<b>Company secretary:</b>	N G Holmes
<b>Registered office:</b>	40 Holmes Crescent Wokingham Berkshire RG41 2SD GBR
<b>Company Registration Number:</b>	05717988 (England and Wales)

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# HOLMES E-BOOK PUBLICATIONS LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:	4	<b>41,121</b>	15,198
Cash at bank and in hand:		-	3,085
<b>Total current assets:</b>		<b><u>41,121</u></b>	<b><u>18,283</u></b>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>40,964</b>	18,130
<b>Net current assets (liabilities):</b>		<b><u>157</u></b>	<b><u>153</u></b>
<b>Total assets less current liabilities:</b>		<b>157</b>	<b>153</b>
<b>Total net assets (liabilities):</b>		<b><u><u>157</u></u></b>	<b><u><u>153</u></u></b>

The notes form part of these financial statements

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# HOLMES E-BOOK PUBLICATIONS LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		156	152
<b>Total shareholders funds:</b>		<u>157</u>	<u>153</u>

For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 December 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: N G Holmes  
Status: Director

The notes form part of these financial statements

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# **HOLMES E-BOOK PUBLICATIONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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# HOLMES E-BOOK PUBLICATIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 4. Debtors

	2013 £	2012 £
Other debtors:	41,121	15,198
<b>Total:</b>	<b><u>41,121</u></b>	<b><u>15,198</u></b>

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# HOLMES E-BOOK PUBLICATIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 5. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	664	-
Taxation and social security:	-	5,630
Accruals and deferred income:	40,300	12,500
<b>Total:</b>	<b><u>40,964</u></b>	<b><u>18,130</u></b>

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# HOLMES E-BOOK PUBLICATIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<u>1</u>
Total share capital:			<u><u>1</u></u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<u>1</u>
Total share capital:			<u><u>1</u></u>

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# HOLMES E-BOOK PUBLICATIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8 . Transactions with directors

Name of director receiving advance or credit:	N G Holmes	
Description of the transaction:	Loan	
Balance at 01st April 2012:		15,198
Advances or credits made:		25,922
Balance at 31st March 2013:		<u>41,120</u>

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