

ROVING BOOKS LIMITED

**Company Registration Number:
02795980 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ROVING BOOKS LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Patricia Anne Wright John Derek Wright
Company secretary:	Patricia Anne Wright
Registered office:	3 Kirkby Road Desford Leicester Leicestershire LE9 9GL
Company Registration Number:	02795980 (England and Wales)

ROVING BOOKS LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	12,183	4,433
Total fixed assets:		<u>12,183</u>	<u>4,433</u>
Current assets			
Stocks:		20,094	31,473
Debtors:		60,752	70,129
Cash at bank and in hand:		34,073	31,872
Total current assets:		<u>114,919</u>	<u>133,474</u>
Creditors			
Creditors: amounts falling due within one year		48,532	59,648
Net current assets (liabilities):		<u>66,387</u>	<u>73,826</u>
Total assets less current liabilities:		78,570	78,259
Creditors: amounts falling due after more than one year:		35,688	35,390
Provision for liabilities:	4	12,712	24,892
Total net assets (liabilities):		<u><u>30,170</u></u>	<u><u>17,977</u></u>

The notes form part of these financial statements

ROVING BOOKS LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	2	2
Revaluation reserve:		0	0
Profit and Loss account:		30,168	17,975
Total shareholders funds:		<u>30,170</u>	<u>17,977</u>

For the year ending 31 March 2014 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.

The financial statements were approved by the Board of Directors on 31 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Patricia Anne Wright

Status: Director

Name: John Derek Wright

Status: Director

The notes form part of these financial statements

ROVING BOOKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned in the period exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office computer equipment - 33% on cost. Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Not applicable.

Valuation information and policy

Stocks and works in progress are valued at cost after making due allowance for obsolete and slow moving items.

ROVING BOOKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	4,433
Additions:	9,684
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2014:	14,117
Depreciation	
At 01st April 2013:	0
Charge for year:	1,933
On disposals:	0
Other adjustments	0
At 31st March 2014:	1,933
Net book value	
At 31st March 2014:	12,183
At 31st March 2013:	4,433

ROVING BOOKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
