

**THE EUROPEAN BOOKSHOP LIMITED**

**FINANCIAL STATEMENTS**

**31 March 2013**

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20/09/2013

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COMPANIES HOUSE

Company Number 432652

**THE EUROPEAN BOOKSHOP LIMITED**

**BALANCE SHEET**

31 March 2013

	Note	2013	2012
<b>FIXED ASSETS</b>			
Tangible assets	3	-	-
<b>CURRENT ASSETS</b>			
Debtors	4	902	902
		<u>          </u>	<u>          </u>
		£ 902	£ 902
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	902	902
Profit and loss account		-	-
		<u>          </u>	<u>          </u>
		£ 902	£ 902
		<u>          </u>	<u>          </u>

For the year ended 31 March 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

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 April 2008)

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

Approved by the Board and authorised for issue on 16/9/2013 and signed on its behalf by



F A Preiss  
Director

**THE EUROPEAN BOOKSHOP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2013

**1 TRADING STATUS**

During the financial year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during the year the company made neither a profit or a loss and was dormant.

**2 ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention.

**3 TANGIBLE FIXED ASSETS**

**Short leasehold  
property and  
improvements**

**Cost or valuation**

At 1 April 2012 and at 31 March 2013	57,176
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**Depreciation**

At 1 April 2012 and 31 March 2013	57,176
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**Net book value**

At 31 March 2012 and 31 March 2013	£ -
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Short leasehold property and improvements (valued at £54,000 in 1986) determined according to the historical cost convention are as follows -

	2013	2012
Cost	18,267	18,267
Depreciation	(18,267)	(18,267)
	<u>          </u>	<u>          </u>
Net book value	£ -	£ -
	<u>          </u>	<u>          </u>
<b>4 DEBTORS</b>		
Parent company	£ 902	£ 902
	<u>          </u>	<u>          </u>

**THE EUROPEAN BOOKSHOP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

for the year ended 31 March 2013

<b>5</b>	<b>SHARE CAPITAL</b>	<b>2013</b>	<b>2012</b>
	<b>Allotted, called up and fully paid</b>		
	902 ordinary shares of £1 each	£ 902	£ 902
		<u>          </u>	<u>          </u>
<b>6</b>	<b>PARENT COMPANY</b>		

The ultimate parent company of the only group of which the company is a member is European Schoolbooks Limited which is registered in England and Wales

The ultimate controlling party of the parent company, European Schoolbooks Limited, is FA Preiss