

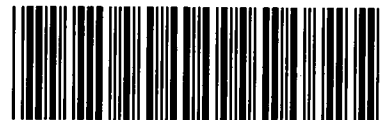
Company Registration No. 04298443 (England and Wales)

**SPECIAL INTEREST MODEL BOOKS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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COMPANIES HOUSE

# SPECIAL INTEREST MODEL BOOKS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Intangible assets	2		2,044		-
<b>Current assets</b>					
Stocks		104,694		114,171	
Debtors		88,106		74,404	
Cash at bank and in hand		545,487		505,887	
		<u>738,287</u>		<u>694,462</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(47,757)</u>		<u>(63,684)</u>	
<b>Net current assets</b>			690,530		630,778
<b>Total assets less current liabilities</b>			692,574		630,778
<b>Creditors: amounts falling due after more than one year</b>			(85)		(85)
<b>Provisions for liabilities</b>			(409)		-
			<u>692,080</u>		<u>630,693</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			692,079		630,692
<b>Shareholders' funds</b>			<u>692,080</u>		<u>630,693</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25.09.2014

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Mr C Lloyd  
Director



Company Registration No. 04298443

# **SPECIAL INTEREST MODEL BOOKS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 DECEMBER 2013***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. The principle income stream relates to the provision of book publishing services. Income is recognised at fair value and is accrued on a daily basis.

#### **1.4 Intangible fixed assets**

Website development expenditure is capitalised and amortised over the period from which the company is expected to benefit of 4 years.

#### **1.5 Stocks**

Stocks are valued at the lower of cost and net realisable value. All author advances are written off in the year of publication and no amount is attributable to these in valuing the remaining stock.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.7 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# SPECIAL INTEREST MODEL BOOKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

### 2 Fixed assets

	Intangible assets £
<b>Cost</b>	
At 1 January 2013	-
Additions	2,725
At 31 December 2013	2,725
<b>Depreciation</b>	
At 1 January 2013	-
Charge for the year	681
At 31 December 2013	681
<b>Net book value</b>	
At 31 December 2013	2,044

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1 ordinary shares of £1 each	1	1