

**Company registration number: NI048334**

**No Alibis Bookstores Limited**

**Unaudited filleted financial statements**

**31 December 2021**

# **No Alibis Bookstores Limited**

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### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of No Alibis Bookstores Limited**

**Year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of No Alibis Bookstores Limited for the year ended 31 December 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the board of directors of No Alibis Bookstores Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of No Alibis Bookstores Limited and state those matters that we have agreed to state to the board of directors of No Alibis Bookstores Limited as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than No Alibis Bookstores Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that No Alibis Bookstores Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of No Alibis Bookstores Limited. You consider that No Alibis Bookstores Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of No Alibis Bookstores Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Gavin Reid and Company**

**Chartered Accountants**

**Unit 1**

**212-218 Upper Newtownards Road**

**Belfast**

**BT4 3ET**

**2 December 2022**

**No Alibis Bookstores Limited****Statement of financial position****31 December 2021**

	2021		2020	
	£	£	£	£
Fixed assets		<b>35,314</b>		35,690
		<hr/>		<hr/>
Current assets	<b>323,101</b>		248,574	
Prepayments and accrued income	<b>1,388</b>		374	
	<hr/>		<hr/>	
		<b>324,489</b>		248,948
Creditors: amounts falling due within one year		<b>( 247,111)</b>		( 166,983)
		<hr/>		<hr/>
<b>Net current assets</b>		<b>77,378</b>		81,965
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		<b>112,692</b>		117,655
Creditors: amounts falling due after more than one year		<b>( 100,000)</b>		( 100,000)
Accruals and deferred income		<b>( 2,518)</b>		( 6,591)
		<hr/>		<hr/>
<b>Net assets</b>		<b>10,174</b>		11,064
		<hr/>		<hr/>
<b>Capital and reserves</b>		<b>10,174</b>		11,064
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **No Alibis Bookstores Limited**

**Year ended 31 December 2021**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 6 (2020: 5 ).

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 02 December 2022 , and are signed on behalf of the board by:

**D Torrans**

**Director**

**Company registration number: NI048334**

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Unit 1, 212-218 Upper Newtownards Road, Belfast, BT4 3ET.

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.