

Company Registration No 02803117 (England and Wales)

**COMPANIES HOUSE
COPY**

**BOLISTROM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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COMPANIES HOUSE

BOLISTROM LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BOLISTROM LIMITED FOR THE YEAR ENDED 30 APRIL 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared

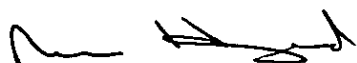
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bolistrom Limited for the year ended 30 April 2012 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bolistrom Limited, as a body, in accordance with the terms of our engagement letter dated 16 August 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Bolistrom Limited and state those matters that we have agreed to state to the Board of Directors of Bolistrom Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bolistrom Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bolistrom 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 loss of Bolistrom Limited. You consider that Bolistrom 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 Bolistrom 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.



Nunn Hayward

25 September 2012

Chartered Accountants

66/70 Coombe Road
New Malden
Surrey
KT3 4QW

BOLISTROM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		554		1,308
Current assets					
Debtors	3	88,294		92,500	
Cash at bank and in hand		25,389		28,526	
		<u>113,683</u>		<u>121,026</u>	
Creditors amounts falling due within one year		<u>(51,843)</u>		<u>(54,901)</u>	
Net current assets			<u>61,840</u>		<u>66,125</u>
Total assets less current liabilities			<u>62,394</u>		<u>67,433</u>
Creditors amounts falling due after more than one year			<u>(100,000)</u>		<u>(100,000)</u>
			<u>(37,606)</u>		<u>(32,567)</u>
Capital and reserves					
Called up share capital	4		4		4
Profit and loss account			(37,610)		(32,571)
Shareholders' funds			<u>(37,606)</u>		<u>(32,567)</u>

BOLISTROM LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

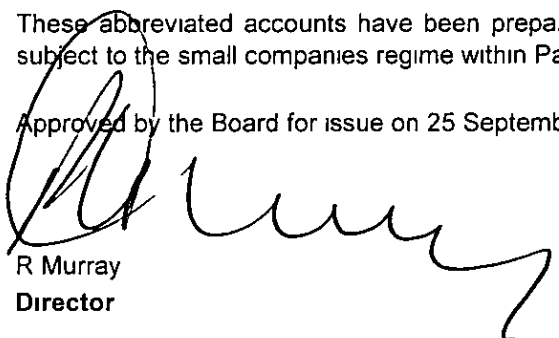
AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25 September 2012

A large, stylized handwritten signature in black ink, appearing to read 'R Murray', is written over the text 'Approved by the Board for issue on 25 September 2012'.

R Murray
Director

Company Registration No 02803117

BOLISTROM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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 Turnover

Turnover represents amounts receivable for services net of VAT and is recognised on delivery of those services to the customer

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	
Fixtures, fittings & equipment	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	66,283
Additions	700
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At 30 April 2012	66,983
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Depreciation	
At 1 May 2011	64,975
Charge for the year	1,454
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At 30 April 2012	66,429
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Net book value	
At 30 April 2012	554
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At 30 April 2011	1,308
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3 Debtors

Debtors include an amount of £72,500 (2011 - £82,500) which is due after more than one year

BOLISTRÖM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

4	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	4 Ordinary shares of £1 each	4	4
		<u>4</u>	<u>4</u>