

BLACKBOURN & BOND LIMITED

STATEMENT OF ACCOUNTS

For the year ended

31/08/2012

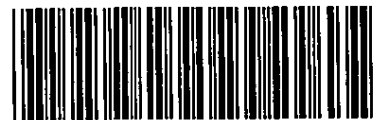
DIRECTORS

NICHOLAS BLACKBOURN

REGISTERED OFFICE

12 BELMONT
SHREWSBURY
SHROPSHIRE
SY1 1TE

THURSDAY



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A33

25/10/2012

#270

COMPANIES HOUSE

BLACKBOURN & BOND LIMITED**COMPANY NO: 5481832****BALANCE SHEET AS AT 31/08/2012****1. FIXED ASSETS**

Intangible	45000	60000
Tangible	3098	4131

2. CURRENT ASSETS

Debtors	8808	14448
Cash at Bank	2698	2594
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	11506	17042

3. CREDITORS

Amounts falling Due within One year	57383	66879
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NETT CURRENT ASSETS	(45877)	(49837)
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TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2221</u>	<u>14294</u>
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4. CAPITAL & RESERVES

Called up share capital	374	374
Capital Redemption Reserve A/c	(39372)	(39372)
Profit & Loss Account	41219	53292
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	<u>2221</u>	<u>14294</u>

For the year ending 31 August 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. 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 ensuring that -

- i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 17 October 2012 and signed on their behalf by


N J Blackbourn, Director

BLACKBOURN & BOND LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/08/2012

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities effective January 2005

TURNOVER

Turnover represents the total invoice value, excluding Value Added Tax, of services rendered during the year

DEPRECIATION

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery 25% reducing balance
Goodwill 10% straight line

2. SCHEDULE OF FIXED ASSETS

Tangible

	Total	Equipment
COST		
As at 1/9/2011	11732	11732
Additions	0	0
Disposals	0	0
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	11732	11732
 DEPRECIATION		
As at 1/9/2011	7601	7601
Charge for this period 25% RBM	1033	1033
	-----	-----
	8634	8634
 NETT BOOK VALUE	 ----- 3098 ====	 ----- 3098 ====