

**Registered Number 07075306**

**BOOMERANG (NW) LIMITED**

**Abbreviated Accounts**

**30 November 2011**

**BOOMERANG (NW) LIMITED**

Registered Number 07075306

**Balance Sheet as at 30 November 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>227,545</u>	-
Total fixed assets		227,545	
<b>Current assets</b>			
Stocks		475	
Debtors		10,810	
Cash at bank and in hand		5,316	186,979
Total current assets		<u>16,601</u>	<u>186,979</u>
<b>Creditors: amounts falling due within one year</b>		(8,225)	
<b>Net current assets</b>		8,376	186,979
<b>Total assets less current liabilities</b>		<u>235,921</u>	<u>186,979</u>
<b>Total net Assets (liabilities)</b>		235,921	186,979
<b>Capital and reserves</b>			
Profit and loss account		<u>235,921</u>	<u>186,979</u>
<b>Shareholders funds</b>		<u>235,921</u>	<u>186,979</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 February 2012

And signed on their behalf by:

**G Birkett, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 November 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008 and with the Charities Act.

**Turnover**

Turnover is included when the Charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

**Depreciation**

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

Land and Buildings	10.00% Straight Line
Equipment	10.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 November 2010	0
additions	252,829
disposals	
revaluations	
transfers	
At 30 November 2011	<u>252,829</u>
Depreciation	
At 30 November 2010	0
Charge for year	25,284
on disposals	
At 30 November 2011	<u>25,284</u>
Net Book Value	
At 30 November 2010	
At 30 November 2011	<u>227,545</u>