

BALDSLOW BLAST CLEANING LTD

**Company Registration Number:
07342503 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

BALDSLOW BLAST CLEANING LTD

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BALDSLOW BLAST CLEANING LTD

Company Information for the Period Ended 31st August 2012

Director:

R Magri
K Rowlands
P Wadmore

Registered office:

The Old Forge, 1st Floor 790 The Ridge
St Leonards On Sea
East Sussex
TN37 7PS
GB-ENG

Company Registration Number:

07342503 (England and Wales)

BALDSLOW BLAST CLEANING LTD

Directors' Report Period Ended 31st August 2012

The directors present their report with the financial statements of the company for the period ended 31st August 2012

Principal activities

The principal activity of the company in the period under review was:
Shot and sand blast cleaning

Directors

The directors shown below have held office during the whole of the period from
01st September 2011 to 31st August 2012

R Magri

K Rowlands

P Wadmore

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 November 2012

And Signed On Behalf Of The Board By:

Name: R Magri

Status: Director

BALDSLOW BLAST CLEANING LTD

Profit and Loss Account

for the Period Ended 31st August 2012

	Notes	2012 £	2011 £
Turnover:		31,435	12,217
Cost of sales:		7,456	2,957
Gross profit or (loss):		23,979	9,260
Distribution costs:		911	2,484
Administrative expenses:	3,	20,242	10,408
Operating profit or (loss):	2	2,826	(3,632)
Interest receivable and similar income:		-	1
Interest payable and similar charges:		229	51
Profit or (loss) on ordinary activities before taxation:		2,597	(3,682)
Profit or (loss) for the financial year:		2,597	(3,682)

The notes form part of these financial statements

BALDSLOW BLAST CLEANING LTD

Statement of total recognised gains and losses 31st August 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BALDSLOW BLAST CLEANING LTD

Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	3,584	4,166
Total fixed assets:		<u>3,584</u>	<u>4,166</u>
Current assets			
Stocks:	5	595	500
Debtors:	6	1,192	71
Cash at bank and in hand:		478	469
Total current assets:		<u>2,265</u>	<u>1,040</u>
Creditors: amounts falling due within one year	7	6,835	8,789
Net current assets (liabilities):		<u>(4,570)</u>	<u>(7,749)</u>
Total assets less current liabilities:		<u>(986)</u>	<u>(3,583)</u>
Total net assets (liabilities):		<u><u>(986)</u></u>	<u><u>(3,583)</u></u>

The notes form part of these financial statements

BALDSLOW BLAST CLEANING LTD

Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	99	99
Profit and Loss account:	9	(1,085)	(3,682)
Total shareholders funds:		<u>(986)</u>	<u>(3,583)</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 28 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Magri
Status: Director

The notes form part of these financial statements

BALDSLOW BLAST CLEANING LTD

Notes to the Financial Statements for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant & Machinery reducing balance 15% Fixtures & Fittings reducing balance 15% Equipment reducing balance 15% Motor Vehicles reducing balance 25%

BALDSLOW BLAST CLEANING LTD

Notes to the Financial Statements for the Period Ended 31st August 2012

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	1,122	1,096
Operating lease rentals:	2,779	1,273

BALDSLOW BLAST CLEANING LTD

Notes to the Financial Statements for the Period Ended 31st August 2012

3 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	7,012	2,800
TOTAL:	<u>7,012</u>	<u>2,800</u>

BALDSLOW BLAST CLEANING LTD

Notes to the Financial Statements for the Period Ended 31st August 2012

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2011:	-	2,262	-	-	3,000	5,262
Additions:	-	345	195	-	-	540
At 31st August 2012:	<u>-</u>	<u>2,607</u>	<u>195</u>	<u>-</u>	<u>3,000</u>	<u>5,802</u>
Depreciation						
At 01st September 2011:	-	471	-	-	625	1,096
Charge for year:	-	510	49	-	563	1,122
At 31st August 2012:	<u>-</u>	<u>981</u>	<u>49</u>	<u>-</u>	<u>1,188</u>	<u>2,218</u>
Net book value						
At 31st August 2012:	<u>-</u>	<u>1,626</u>	<u>146</u>	<u>-</u>	<u>1,812</u>	<u>3,584</u>
At 31st August 2011:	<u>-</u>	<u>1,791</u>	<u>-</u>	<u>-</u>	<u>2,375</u>	<u>4,166</u>

BALDSLOW BLAST CLEANING LTD

Notes to the Financial Statements for the Period Ended 31st August 2012

5. Stocks

	2012	2011
	£	£
Stocks of raw materials and consumables:	595	500
Total:	<u>595</u>	<u>500</u>

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Notes to the Financial Statements for the Period Ended 31st August 2012

6. Debtors

	2012	2011
	£	£
Trade debtors:	660	-
Other debtors:	532	71
Total:	<u>1,192</u>	<u>71</u>

BALDSLOW BLAST CLEANING LTD

Notes to the Financial Statements for the Period Ended 31st August 2012

7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	2,546	5,250
Trade creditors:	1,950	1,851
Taxation and social security:	158	18
Other creditors:	2,181	1,670
Total:	<u>6,835</u>	<u>8,789</u>

BALDSLOW BLAST CLEANING LTD

Notes to the Financial Statements for the Period Ended 31st August 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

BALDSLOW BLAST CLEANING LTD

Notes to the Financial Statements for the Period Ended 31st August 2012

9. Profit and loss account

	2012	2011
	£	£
Opening balance:	(3,682)	0
Profit or (loss) for the period:	2,597	(3,682)
Equity dividends paid:	0	0
Retained profit:	<u>(1,085)</u>	<u>(3,682)</u>

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.

