

REGISTERED NUMBER 02704351 (England and Wales)

Blackpool Design Associates Limited
Abbreviated Unaudited Accounts
for the period 1 February 2009 to 31 March 2010

MONDAY



AOQKPOJ4

A16

25/10/2010

173

COMPANIES HOUSE

Blackpool Design Associates Limited (Registered number: 02704351)

Contents of the Abbreviated Accounts for the period 1 February 2009 to 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Blackpool Design Associates Limited

Company Information

for the period 1 February 2009 to 31 March 2010

DIRECTORS

AJ Mollart
VM Edwards

SECRETARY:

AJ Mollart

REGISTERED OFFICE

Rear 79/97 Cocker Street
Blackpool
FY1 2EB

REGISTERED NUMBER

02704351 (England and Wales)

ACCOUNTANTS

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Blackpool Design Associates Limited (Registered number: 02704351)

Abbreviated Balance Sheet

31 March 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	2,481	12,865
CURRENT ASSETS			
Debtors		345,859	369,555
Cash at bank		464,552	201,809
		<u>810,411</u>	<u>571,364</u>
CREDITORS			
Amounts falling due within one year	3	683,442	240,752
NET CURRENT ASSETS		<u>126,969</u>	<u>330,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,450</u>	<u>343,477</u>
CREDITORS			
Amounts falling due after more than one year	3	19,384	-
NET ASSETS		<u>110,066</u>	<u>343,477</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		109,966	343,377
SHAREHOLDERS' FUNDS		<u>110,066</u>	<u>343,477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

Blackpool Design Associates Limited (Registered number: 02704351)

Abbreviated Balance Sheet - continued

31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 October 2010 and were signed on its behalf by



AJ Mollart - Director



VM Edwards - Director

The notes form part of these abbreviated accounts

Blackpool Design Associates Limited (Registered number: 02704351)

Notes to the Abbreviated Accounts for the period 1 February 2009 to 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the sales invoice value of work done in the period, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & computers	- at variable rates on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Operating lease commitments

Rentals payable under operating lease agreements are charged to profit and loss account as they are incurred over the life of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2009	57,133
Additions	468
Disposals	(26,355)
At 31 March 2010	31,246
DEPRECIATION	
At 1 February 2009	44,268
Charge for period	3,275
Eliminated on disposal	(18,778)
At 31 March 2010	28,765
NET BOOK VALUE	
At 31 March 2010	2,481
At 31 January 2009	12,865

3 CREDITORS

Creditors include an amount of £23,224 for which security has been given

Blackpool Design Associates Limited (Registered number: 02704351)

Notes to the Abbreviated Accounts - continued for the period 1 February 2009 to 31 March 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>