

**BLACKBORDER (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2006**

**COMPANY NO. 3975304 (ENGLAND AND WALES)**



**BLACKBORDER (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2006**

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**BLACKBORDER (UK) LIMITED****ABBREVIATED BALANCE SHEET AS AT 30<sup>th</sup> APRIL 2006**

	Notes	2006	2005
		£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	2	2,387	2,439
<b>CURRENT ASSETS</b>			
Debtors		15,518	10,262
Cash at Bank and in Hand		6,576	351
		<u>22,094</u>	<u>10,613</u>
		=====	=====
<b>CREDITORS: Amounts falling due within one year</b>		7,816	5,924
		=====	=====
<b>Net Current Assets/(Liabilities)</b>		14,278	4,689
		<u>16,665</u>	<u>7,128</u>
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	3	3
Share Premium Account		1,497	1,497
Profit and Loss Account		15,165	5,628
		<u>16,665</u>	<u>7,128</u>
		=====	=====

For the year ended 30<sup>th</sup> April 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Act in relation to its accounts for the financial year. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and 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 its loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statement have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)



Mr R J Skinner – Director

Approved by the Board on 26<sup>th</sup> September 2006

**BLACKBORDER (UK) LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2006**

## 1. ACCOUNTING POLICIES

**a) Basis of preparation of financial statements.**

The financial statements are prepared under the historical cost convention and in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

### b) Turnover

Turnover comprises the invoiced value of services by the company, net of value added tax and trade discounts.

**c) Tangible fixed assets and depreciation.**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is proved on the reducing balance method , calculated to write off the cost less estimated residual value of each asset over its expected useful life, using rates as follows :

Office Equipment - 20%

#### d) Cashflow Statement

The Accounts do not include a Cashflow statement because the Company, as a small reporting entity is exempt from the requirements to prepare such a statement under Financial Reporting Statement No 1 “Cashflow Statement” (Revised 1996”).

## 2. TANGIBLE FIXED ASSETS

## Office Equipment

Cost 1st May 2005	4,121
Additions	544

Cost 30 <sup>th</sup> April 2006	<u>4,665</u>
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Depreciation 1 <sup>st</sup> May 2005	1,682
Charge for the Year	596

Depreciation 30 <sup>th</sup> April 2006	2,278
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Net Book Value 30th April 2006	2,387
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Net Book Value 30th April 2005	2,439
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2006	2005
£	£

### 3. CALLED UP SHARE CAPITAL

Authorised - Ordinary Shares of £1 each	1,500	1,500
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Allotted and fully paid		
Ordinary Shares of £1 each	3	3