COMPANY NUMBER: 04014101

# B.L. ORGANISATION LIMITED REPORT AND ABBREVIATED FINANCIAL STATEMENTS ${\bf 30^{TH}\ JUNE,\ 2008}$

TUESDAY



A20 09/06/2009 COMPANIES HOUSE

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# REPORT OF THE INDEPENDENT AUDITORS TO THE DIRECTORS OF B.L. ORGANISATION LIMITED PURSUANT TO SECTION 247B COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 and 3 together with the financial statements of B.L. ORGANISATION LIMITED for the year ended 30<sup>th</sup> June, 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

# Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2007/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Date: 29 | 05 | 09 P.M. RANDALL & CO.

LONDON

CHARTERED ACCOUNTANTS REGISTERED AUDITOR

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# **B.L. ORGANISATION LIMITED**

# **ABBREVIATED BALANCE SHEET**

# 30<sup>TH</sup> JUNE, 2008

Note		2008			2007		
		£		£	£		£
CURRENT ASSETS							
Debtors Bank balance	2	<u>-</u> 880			283,459 <u>420</u>		
		880			283,879		
CREDITORS Amounts falling due within one year		( <u>17,778</u> )			(303,922)		·
NET CURRENT ASSETS	3		( <u>16.8</u>	<u>398</u> )			(20,043)
TOTAL ASSETS LESS (LIABILITIES)			( <u>16,8</u>	398)			( <u>20,043</u> )
CAPITAL AND RESERV	ES						
Called up share capital Profit and loss account			1,0 ( <u>17,8</u>	900 398)			1,000 ( <u>21,043</u> )
			( <u>16,8</u>	<u>198</u> )			( <u>20,043</u> )

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 statements were approved by the Board on 28<sup>th</sup> May 2009

Signed on behalf of the board of directors

Mr. Stephen John Kelly DIRECTOR

#### **B.L. ORGANISATION LIMITED**

#### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

# 30<sup>TH</sup> JUNE, 2008

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities. A summary of the more important accounting policies is set out below:-

a) Accounting Convention

The Financial Statements have been prepared using the historical cost convention.

b) Foreign Currency Translation

Issued share capital is translated into Sterling at the rate of exchange ruling on the date of issue.

All other assets and liabilities denominated in foreign currencies are translated into Sterling at the rate of exchange ruling on the balance sheet date.

Income received and expenditure incurred in foreign currencies is translated into Sterling at the rate of exchange ruling on the date the transaction took place.

#### 2. SHARE CAPITAL

Ordinary shares

of £1.00 each