

Registered number
4559449 (England and Wales)

BLACK BALL DISTRIBUTION LIMITED

Abbreviated Accounts

31 March 2007

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09/05/2008

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COMPANIES HOUSE

BLACK BALL DISTRIBUTION LIMITED
Abbreviated Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Current assets			
Debtors		700	700
Cash at bank and in hand		597	884
		<u>1,297</u>	<u>1,584</u>
Creditors amounts falling due within one year		(16,681)	(16,723)
Net current liabilities		<u>(15,384)</u>	<u>(15,139)</u>
Net liabilities		<u>(15,384)</u>	<u>(15,139)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(15,385)	(15,140)
Shareholders' funds		<u>(15,384)</u>	<u>(15,139)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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


J. Gay Rees

Director

Approved by the board on 25/4/08

BLACK BALL DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2007

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 January 2007)

Turnover

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

Going concern

The financial statements have been prepared on a going concern basis which is dependent on the financial support of the directors to ensure that the company will continue in operational existence for the foreseeable future

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Share capital

			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>