

Company Registration No. 04559449 (England and Wales)

**BLACK BALL DISTRIBUTION LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**DORMANT**



# **BLACK BALL DISTRIBUTION LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	James Scott Gay-Rees Melvyn Kenneth Smith
<b>Secretary</b>	James Scott Gay-Rees
<b>Company number</b>	04559449
<b>Registered office</b>	11 Melrose Terrace London W6 7RL
<b>Accountants</b>	Silver Levene LLP Chartered Certified Accountants 37 Warren Street London W1T 6AD

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# **BLACK BALL DISTRIBUTION LIMITED**

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# **BLACK BALL DISTRIBUTION LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2012**

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The directors present their report and unaudited financial statements for the year ended 31 March 2012. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 April 2011:

James Scott Gay-Rees  
Melvyn Kenneth Smith

By order of the board



James Scott Gay-Rees

Secretary

09/11/2012

## **PROFIT AND LOSS ACCOUNT**

### **FOR THE YEAR ENDED 31 MARCH 2012**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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# BLACK BALL DISTRIBUTION LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2012

Company Registration No. 04559449

	Notes	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand		700	700
<b>Creditors: amounts falling due within one year</b>	2	<u>(16,336)</u>	<u>(16,336)</u>
<b>Total assets less current liabilities</b>		<u>(15,636)</u>	<u>(15,636)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account	4	<u>(15,637)</u>	<u>(15,637)</u>
<b>Shareholders' funds</b>		<u>(15,636)</u>	<u>(15,636)</u>

### Audit exemption statement

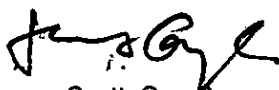
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 09/4/2012



James Scott Gay-Rees  
Director

# BLACK BALL DISTRIBUTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Creditors: amounts falling due within one year	2012 £	2011 £
Other creditors	16,336	16,336

3 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

4 Statement of movements on profit and loss account	Profit and loss account £
Balance at 1 April 2011	(15,637)
Balance at 31 March 2012	(15,637)

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