

Company Registration No. 04559449 (England and Wales)

BLACK BALL DISTRIBUTION LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009
DORMANT



Silver Levene
Chartered Certified Accountants
37 Warren Street
London
W1T 6AD

BLACK BALL DISTRIBUTION LIMITED

COMPANY INFORMATION

Directors

James Scott Gay-Rees
Melvyn Kenneth Smith

Secretary

James Scott Gay-Rees

Company number

04559449

Registered office

11 Melrose Terrace
London
W6 7RL

Accountants

Silver Levene
Chartered Certified Accountants
37 Warren Street
London
W1T 6AD

BLACK BALL DISTRIBUTION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and financial statements for the year ended 31 March 2009. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 2008:

James Scott Gay-Rees

Melvyn Kenneth Smith

Statement of directors' responsibilities

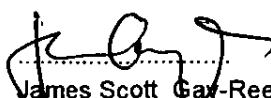
The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board


James Scott Gay-Rees
Secretary
27/01/10

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

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.

BLACK BALL DISTRIBUTION LIMITED

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BLACK BALL DISTRIBUTION LIMITED

BALANCE SHEET

AS AT 31 MARCH 2009

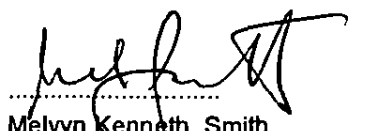
Company Registration No. 04559449

	Notes	2009 £	2008 £
Current assets			
Cash at bank and in hand		700	700
Creditors: amounts falling due within one year	3	<u>(16,336)</u>	<u>(16,336)</u>
Total assets less current liabilities		<u>(15,636)</u>	<u>(15,636)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	<u>(15,637)</u>	<u>(15,637)</u>
Shareholders' funds		<u>(15,636)</u>	<u>(15,636)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 29/01/10


Melvyn Kenneth Smith
Director

BLACK BALL DISTRIBUTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007).

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 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Creditors: amounts falling due within one year	2009 £	2008 £
Other creditors	16,336	16,336

4 Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2008	(15,637)
Balance at 31 March 2009	(15,637)