

Company Registration No. 04559449 (England and Wales)

**BLACK BALL DISTRIBUTION LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**  
**DORMANT**

WEDNESDAY



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LD5 28/04/2010 205  
COMPANIES HOUSE

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

# 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 Chartered Certified Accountants 37 Warren Street London W1T 6AD

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# **BLACK BALL DISTRIBUTION LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2010**

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The directors present their report and financial statements for the year ended 31 March 2010. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 April 2009:

James Scott Gay-Rees  
Melvyn Kenneth Smith

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 accounting 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 confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 APR 2010

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2010**

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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 2010


Company Registration No 04559449

	Notes	2010 £	2009 £
<b>Current assets</b>			
Cash at bank and in hand		700	700
<b>Creditors amounts falling due within one year</b>	3	(16,336)	(16,336)
<b>Total assets less current liabilities</b>		<u>(15,636)</u>	<u>(15,636)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	(15,637)	(15,637)
<b>Shareholders' funds</b>		<u>(15,636)</u>	<u>(15,636)</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 27 APR 2010

  
Melvyn Kenneth Smith  
Director

# BLACK BALL DISTRIBUTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2010**

### 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 Taxation

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

3 Creditors amounts falling due within one year	2010 £	2009 £
Other creditors	16,336	16,336

4 Share capital	2010 £	2009 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
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 2009	(15,637)
Balance at 31 March 2010	(15,637)