

**BLATTLER LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

WEDNESDAY



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COMPANIES HOUSE

**BLATTLER LTD**  
**REGISTRATION NUMBER 04917338**

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**BLATTLER LTD**  
**REGISTRATION NUMBER 04917338**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 SEPTEMBER 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		681,974		90,369
<b>Current assets</b>					
Debtors		44,925		505,239	
Cash at bank and in hand		1,027,198		711,513	
		<u>1,072,123</u>		<u>1,216,752</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(230,485)</u>		<u>(250,282)</u>	
<b>Net current assets</b>			<u>841,638</u>		<u>966,470</u>
<b>Total assets less current liabilities</b>			1,523,612		1,056,839
<b>Creditors: amounts falling due after more than one year</b>	<b>4</b>		(284,302)		-
<b>Provisions for liabilities</b>			<u>(10,695)</u>		<u>(12,802)</u>
<b>Net assets</b>			<u>1,228,615</u>		<u>1,044,037</u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		100		100
Profit and loss account			<u>1,228,515</u>		<u>1,043,937</u>
<b>Shareholders' funds</b>			<u>1,228,615</u>		<u>1,044,037</u>

The notes on pages 3 to 5 form an integral part of these financial statements.

**BLATTLER LTD**  
**REGISTRATION NUMBER 04917338**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 September 2012 and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
  - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 24 06 2013 and signed on its behalf by



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**Daniel Blattler**  
**Director**

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**The notes on pages 3 to 5 form an integral part of these financial statements.**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**I. Accounting policies**

**I.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**I.2. Turnover**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

**I.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% straight line

Tangible fixed assets are stated at cost less accumulated depreciation

**I.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**I.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

**BLATTLER LTD**  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

continued

**1.6. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 October 2011	183,880	
Additions	659,853	
Disposals	(59,642)	
At 30 September 2012	784,091	
<b>Depreciation</b>		
At 1 October 2011	93,511	
On disposals	(26,969)	
Charge for year	35,575	
At 30 September 2012	102,117	
<b>Net book values</b>		
At 30 September 2012	681,974	
At 30 September 2011	90,369	
3. Creditors: amounts falling due within one year	2012 £	2011 £
Creditors include the following		
Secured creditors	14,443	-

**BLATTLER LTD**  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

continued

<b>4. Creditors: amounts falling due after more than one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Creditors include the following		
Secured creditors	<u>284,302</u>	<u>-</u>
The bank loan is secured on a charge against the company's freehold property		
<b>5. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6. Transactions with directors**

**Advances to directors**

The following directors had loans from the company during the year on which interest was paid at the rate of 4% The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2012</b>	<b>2011</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Daniel Blattler	<u>-</u>	<u>13,105</u>	<u>92,606</u>