

Registered number
05255888

BACKLASH ENTERTAINMENTS LIMITED

Abbreviated Accounts

31 October 2013

TUESDAY



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29/07/2014

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BACKLASH ENTERTAINMENTS LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of BACKLASH ENTERTAINMENTS LIMITED for the year ended 31 October 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BACKLASH ENTERTAINMENTS LIMITED for the year ended 31 October 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Harris Carr Ltd

Harris Carr Ltd
Chartered Accountants
Cheriton
Farnham Lane
Haslemere
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GU27 1HD

25 July 2014

BACKLASH ENTERTAINMENTS LIMITED**Registered number:** 05255888**Abbreviated Balance Sheet****as at 31 October 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	30,673	25,888
Investments	3	-	89,750
		<u>30,673</u>	<u>115,638</u>
Current assets			
Debtors		238,117	46,230
Cash at bank and in hand		<u>1,392,630</u>	<u>1,415,975</u>
		1,630,747	1,462,205
Creditors: amounts falling due within one year		(270,675)	(527,344)
Net current assets		<u>1,360,072</u>	<u>934,861</u>
Net assets		<u><u>1,390,745</u></u>	<u><u>1,050,499</u></u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		1,390,741	1,050,495
Shareholders' funds		<u><u>1,390,745</u></u>	<u><u>1,050,499</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



N A Detnon

Director

Approved by the board on

25 July 2014

BACKLASH ENTERTAINMENTS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

BACKLASH ENTERTAINMENTS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

2 Tangible fixed assets **£**

Cost

At 1 November 2012	87,996
Additions	<u>15,009</u>
At 31 October 2013	<u><u>103,005</u></u>

Depreciation

At 1 November 2012	62,108
Charge for the year	<u>10,224</u>
At 31 October 2013	<u><u>72,332</u></u>

Net book value

At 31 October 2013	<u><u>30,673</u></u>
At 31 October 2012	<u><u>25,888</u></u>

3 Investments **£**

Cost

At 1 November 2012	89,750
Disposals	<u>(89,750)</u>
At 31 October 2013	<u><u>-</u></u>

0

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid: Ordinary shares	£1 each	4	<u><u>4</u></u>	<u><u>4</u></u>

BACKLASH ENTERTAINMENTS LIMITED**Notes to the Abbreviated Accounts****for the year ended 31 October 2013**

5 Loans to/(from) directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
N A Detnon Interest free loan no repayment terms	(766)	-	(466)	(466)
D K Mills Interest free loan no repayment terms	(153,666)	(95,916)	(249,582)	(249,582)
	<u>(154,432)</u>	<u>(95,916)</u>	<u>(250,048)</u>	<u>(250,048)</u>