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Company Registration No 6089964 (England and Wales)

**BLINK DISTRIBUTION LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2010**



**CLARKE & CO**

CHARTERED ACCOUNTANTS

ACORN HOUSE  
33 CHURCHFIELD ROAD  
LONDON W3 6AY  
Telephone 020 8993 5931  
Facsimile 020 8992 8503  
E-mail partners@clarke-acct.co.uk

TUESDAY



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30/11/2010  
COMPANIES HOUSE

262

# BLINK DISTRIBUTION LIMITED

## COMPANY INFORMATION

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<b>Director</b>	J Bickerton
<b>Secretary</b>	Datacount (Acton) Limited
<b>Company number</b>	6089964
<b>Registered office</b>	Acorn House 33 Churchfield Road London W3 6AY
<b>Accountants</b>	Clarke & Co Acorn House 33 Churchfield Road London W3 6AY
<b>Business address</b>	Unit 3 ClockTower Industrial Estate Isleworth London
<b>Bankers</b>	HSBC 46 The Broadway Ealing London W5 5JZ

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# **BLINK DISTRIBUTION LIMITED**

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# BLINK DISTRIBUTION LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 28 FEBRUARY 2010**

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The director presents her report and financial statements for the year ended 28 February 2010

### **Principal activities**

The principal activity of the company continued to be that of wholesale of footwear and clothing

### **Director**

The following director has held office since 1 March 2009

J Bickerton

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

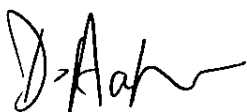
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is 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 director is 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 director is 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 her to ensure that the financial statements comply with the Companies Act 2006. She is 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Datacount (Acton) Limited

**Secretary**

18 November 2010

# **BLINK DISTRIBUTION LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF Blink Distribution Limited**

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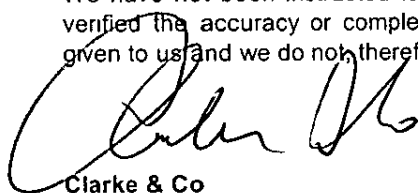
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Blink Distribution Limited for the year ended 28 February 2010, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Clarke & Co

**Accountants**

18 November 2010

Acorn House  
33 Churchfield Road  
London  
W3 6AY

# BLINK DISTRIBUTION LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2010

		2010	2009
	Notes	£	£
Turnover		329,792	234,475
Cost of sales		(276,621)	(195,211)
<b>Gross profit</b>		<b>53,171</b>	<b>39,264</b>
Administrative expenses		(18,394)	(15,179)
<b>Operating profit</b>	<b>2</b>	<b>34,777</b>	<b>24,085</b>
Other interest receivable and similar income	<b>3</b>	9	136
Interest payable and similar charges		(9)	(22)
<b>Profit on ordinary activities before taxation</b>		<b>34,777</b>	<b>24,199</b>
Tax on profit on ordinary activities	<b>4</b>	(7,319)	(4,949)
<b>Profit for the year</b>	<b>9</b>	<b>27,458</b>	<b>19,250</b>

# BLINK DISTRIBUTION LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	5		172		230
<b>Current assets</b>					
Debtors	6	47,462		9,163	
Cash at bank and in hand		23,257		22,155	
		<u>70,719</u>		<u>31,318</u>	
<b>Creditors amounts falling due within one year</b>	7	<u>(24,904)</u>		<u>(13,019)</u>	
<b>Net current assets</b>			45,815		18,299
<b>Total assets less current liabilities</b>			<u>45,987</u>		<u>18,529</u>
<b>Capital and reserves</b>					
Called up share capital	8		1		1
Profit and loss account	9	45,986		18,528	
<b>Shareholders' funds</b>			<u>45,987</u>		<u>18,529</u>

For the financial year ended 28 February 2010 the company was entitled to exemption from audit under section 477 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 director acknowledges her 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 18 November 2010

J Bickerton  
Director



Company Registration No 6089964

# BLINK DISTRIBUTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% reducing balance

### 2 Operating profit

Operating profit is stated after charging  
Depreciation of tangible assets

2010	2009
£	£
58	76

### 3 Investment income

Bank interest

2010	2009
£	£
9	136
9	136

### 4 Taxation

Domestic current year tax  
U K corporation tax

Current tax charge

2010	2009
£	£
7,319	4,949
7,319	4,949



# BLINK DISTRIBUTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2010

### 5 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 March 2009 & at 28 February 2010	306
<b>Depreciation</b>	
At 1 March 2009	76
Charge for the year	58
At 28 February 2010	134
<b>Net book value</b>	
At 28 February 2010	172
At 28 February 2009	230

### 6 Debtors

	2010	2009
	£	£
Trade debtors	47,462	9,163

### 7 Creditors amounts falling due within one year

	2010	2009
	£	£
Bank loans and overdrafts	8,076	28
Taxation and social security	15,476	11,639
Other creditors	1,352	1,352
	24,904	13,019

### 8 Share capital

	2010	2009
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

# BLINK DISTRIBUTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2010

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### 9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 March 2009	18,528
Profit for the year	27,458
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Balance at 28 February 2010	45,986
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### 10 Control

J Bickerton, director of the company, controls the company