

REGISTERED NUMBER: 06344096 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 15 August 2007 to 31 August 2008
for
Enjoy-a-Ball (001) Ltd

FRIDAY



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05/06/2009
COMPANIES HOUSE

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for the Period 15 August 2007 to 31 August 2008

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Enjoy-a-Ball (001) Ltd

Company Information
for the Period 15 August 2007 to 31 August 2008

DIRECTORS:

G Bassett
Mrs S L Bassett

SECRETARY:

G Bassett

REGISTERED OFFICE:

Brooklands
Ffordd Y Bont
Pontybodkyn
Mold
Flintshire
CH7 4TS

REGISTERED NUMBER:

06344096 (England and Wales)

ACCOUNTANTS:

Defacto FD Limited
Pilmuir House
Pilmuir Road
Glasgow
G77 6PS

Abbreviated Balance Sheet
31 August 2008

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		32,000
CURRENT ASSETS			
Debtors		193	
Cash at bank and in hand		14,666	
		<u>14,859</u>	
CREDITORS			
Amounts falling due within one year		<u>46,570</u>	
NET CURRENT LIABILITIES			<u>(31,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>189</u>
SHAREHOLDERS' FUNDS			<u>289</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 03/06/09 and were signed on its behalf by:


G Bassett - Director


Mrs S L Bassett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 15 August 2007 to 31 August 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	40,000
At 31 August 2008	40,000
AMORTISATION	
Charge for period	8,000
At 31 August 2008	8,000
NET BOOK VALUE	
At 31 August 2008	<u>32,000</u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Alotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £100.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Enjoy-a-Ball (001) Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages to) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the period ended 31 August 2008 on pages to from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors 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 best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

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.

Defacto FD Limited
Pilmuir House
Pilmuir Road
Glasgow
G77 6PS

Date: 04 June 2009