

Registered Number 06344096

Enjoy-a-Ball (001) Ltd

Abbreviated Accounts

31 August 2010

Enjoy-a-Ball (001) Ltd

Registered Number 06344096

Company Information

Registered Office:

Brooklands
Ffordd Y Bont
Pontybodkyn
Mold
Flintshire
CH7 4TS

Reporting Accountants:

Defacto FD Limited

Merlin House
Mossland Road
Glasgow
G52 4XZ

Enjoy-a-Ball (001) Ltd

Registered Number 06344096

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	16,000	24,000
		<u>16,000</u>	<u>24,000</u>
Current assets			
Debtors		188	188
Cash at bank and in hand		13,432	14,306
Total current assets		<u>13,620</u>	<u>14,494</u>
Creditors: amounts falling due within one year		(21,192)	(36,829)
Net current assets (liabilities)		(7,572)	(22,335)
Total assets less current liabilities		<u>8,428</u>	<u>1,665</u>
Total net assets (liabilities)		<u>8,428</u>	<u>1,665</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,328	1,565
Shareholders funds		<u>8,428</u>	<u>1,665</u>

-
- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2011

And signed on their behalf by:

G Bassett, Director

Mrs S L Bassett, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2010

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 April 2008).

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**

Cost or valuation	£
At 01 September 2009	<u>40,000</u>
At 31 August 2010	<u>40,000</u>
Amortisation	
At 01 September 2009	16,000
Charge for year	<u>8,000</u>
At 31 August 2010	<u>24,000</u>
Net Book Value	
At 31 August 2010	16,000
At 31 August 2009	<u>24,000</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

