

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Blink Consulting Ltd

T/A

A-Star Sports

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for the Year Ended 31 August 2015

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**DIRECTORS:**

G Bassett  
S L Bassett  
R J Oyston

**SECRETARY:**

G Bassett

**REGISTERED OFFICE:**

Cardiff Central Sports & Community Centr  
Beignon Close  
Cardiff  
South Glamorgan  
CF24 5HF

**REGISTERED NUMBER:**

06344096 (Wales)

**ACCOUNTANTS:**

Defacto FD Limited  
Merlin House  
Mossland Road  
Glasgow  
G52 4XZ

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	31.8.14 £
<b>CURRENT ASSETS</b>			
Debtors		17,106	21,803
Cash at bank and in hand		<u>5,322</u>	<u>12,755</u>
		22,428	34,558
<b>CREDITORS</b>			
Amounts falling due within one year		<u>27,560</u>	<u>27,618</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,132)</u>	<u>6,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,132)</u>	<u>6,940</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(5,232)</u>	<u>6,840</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,132)</u>	<u>6,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

R J Oyston - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

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 2015).

**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**

At 1 September 2014  
and 31 August 2015

Total  
£

40,000

**AMORTISATION**

At 1 September 2014  
and 31 August 2015

40,000

**NET BOOK VALUE**

At 31 August 2015

-

At 31 August 2014

-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15	31.8.14
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

4. **GOING CONCERN**

The Company has a deficit on the balance sheet and made a loss of £12,072 in the year. The director have made a commitment to support the company financially in the intervening period. On this basis the accounts have been prepared on a going concern basis..

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 1072 of the Companies Act 2006.