

**Blunt Promotions Limited**  
**Report of the Directors and**  
**Financial Statements**  
**For the Period 1<sup>st</sup> September 2008 – 30<sup>th</sup> September 2009**

WEDNESDAY



\*A6M2QLHW\*

|     |                 |     |
|-----|-----------------|-----|
| A17 | 07/07/2010      | 292 |
|     | COMPANIES HOUSE |     |
| A41 | 30/06/2010      | 312 |
|     | COMPANIES HOUSE |     |

**Blunt Promotions Limited**

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**For the Period 1<sup>st</sup> September 2008 – 30<sup>th</sup> September 2009**

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**Blunt Promotions Limited**

**Company Information**

**For the Period 1<sup>st</sup> September 2008 – 30<sup>th</sup> September 2009**

|                           |   |
|---------------------------|---|
| <b>DIRECTORS:</b>         | Mr M L Small<br>Mr L A Moss   |
| <b>SECRETARY:</b>         | Mr M C Adams  |
| <b>REGISTERED OFFICE:</b> | 17 Tadden Walk<br>Broadstone<br>Dorset<br>BH18 9NU                        |
| <b>REGISTERED NUMBER:</b> | 06354294 (England and Wales)  |
| <b>ACCOUNTANT:</b>        | Martin Adams (MAAT)<br>17 Tadden Walk<br>Broadstone<br>Dorset<br>BH18 9NU |

**Blunt Promotions Limited**

**Report of the Directors**

**For the Period 1<sup>st</sup> September 2008 – 30<sup>th</sup> September 2009**

**FINANCIAL STATEMENTS**

The directors present their report with the financial statements of the company for the period 1<sup>st</sup> September 2008 to 30<sup>th</sup> September 2009

**PRINCIPAL ACTIVITY**

The principal activity is the letting of advertising sites to businesses predominately in the leisure and entertainment industry. The company was incorporated on 28<sup>th</sup> August 2007 and commenced trading on 1<sup>st</sup> October 2007

The operating profit before tax for the period was £19592 (Page 5)

An interim dividend of £60 00 per share was paid on 15<sup>th</sup> December 2008

An interim dividend of £30 00 per share was paid on 18<sup>th</sup> March 2009

A final dividend of £30 00 per share was paid on 21<sup>st</sup> September 2009

**DIRECTORS' INTERESTS**

Mr M Small and Mr L Moss were the only directors during the period under review, whilst Mr M Adams was the Company Secretary. Their beneficial interest in the issued share capital of the company was as follows

1<sup>st</sup> September 2008  
& 30<sup>th</sup> September 2009

|                            |            |          |
|----------------------------|------------|----------|
| Ordinary Shares of £1 each | Mr M Small | 47       |
|                            | Mr L Moss  | 47       |
|                            | Mr M Adams | <u>6</u> |
|                            |            | 100      |

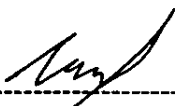
The directors, being eligible, offer themselves for election at the Annual General Meeting

**STATUS**

The company is a close company within the meaning of Section 414 of the Income and Corporation Taxes Act 1988

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**

  
-----  
L Moss  
Director

Dated 28 JUNE 2010

**Blunt Promotions Limited**

**Balance Sheet as at 30<sup>th</sup> September 2009**

|  | Notes  | £                  |
|--|--------|--------------------|
| <b>FIXED ASSETS:</b>                                   |        |                    |
| Tangible Assets  | 4      | 366                |
| <b>CURRENT ASSETS:</b>                                 |        |                    |
| Cash at bank and in hand                               |        | 10421              |
| <b>Creditors</b> – Amounts falling due within one year | 5      | <u>9169</u>        |
| <b>NET CURRENT ASSETS</b>                              |        | <u>1252</u>        |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>             |        | 1618               |
| <b>PROVISIONS FOR LIABILITIES &amp; CHARGES</b>        | 6      | <u>91</u>          |
| <b>NET ASSETS</b>                                      |        | <u><u>1527</u></u> |
| <br><b>CAPITAL AND RESERVES</b>                        |        |                    |
| Share Capital  | 7      | 100                |
| Profit and Loss Account                                | Page 5 | <u>1427</u>        |
| <b>Shareholders Funds</b>                              |        | <u><u>1527</u></u> |

**Blunt Promotions Limited**

**Balance Sheet as at 30<sup>th</sup> September 2009**

The directors are satisfied that, for the year ending 30<sup>th</sup> September 2009, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the directors on 28 JUNE 2010



Mr L. Moss  
Director

**Blunt Promotions Limited**

**Profit and Loss Account**

**For the Period 1<sup>st</sup> September 2008 – 30<sup>th</sup> September 2009**

|  | Notes | £                  |
|--|-------|--------------------|
| <b>TURNOVER</b>  | 1     | 60186              |
| Cost of Sales  |       | <u>13362</u>       |
| <b>GROSS PROFIT</b>  |       | 46824              |
| Administrative Expenses  |       | <u>27232</u>       |
| <b>OPERATING PROFIT ON<br/>ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | 19592              |
| Taxation   | 3     | <u>4016</u>        |
| Profit on Ordinary Activities after Taxation                           |       | 15576              |
| Balance 1 <sup>st</sup> September 2008                                 |       | 3851               |
| Dividends Paid   |       | <u>18000</u>       |
| Carried Forward  |       | <u><u>1427</u></u> |

The notes on pages 6-7 form part of the accounts

## **Blunt Promotions Limited**

### **Notes to the Financial Statements**

**For the Period 1<sup>st</sup> September 2008 – 30<sup>th</sup> September 2009**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

##### **Turnover**

Turnover represents the provision of services falling within the company's ordinary activities during the period. The company is not registered for Value Added Tax

##### **Fixed Assets**

All fixed assets are stated at cost less depreciation

##### **Depreciation**

Depreciation is calculated to write off the cost of fixed assets over their estimated useful life and is charged at 25% per annum on a reducing balance basis

##### **Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

#### **2. OPERATING PROFIT**

|   |     |
|---|-----|
| The operating profit is stated after charging | £   |
| Depreciation of owned fixed assets            | 122 |

#### **3. TAXATION ON ORDINARY ACTIVITIES**

|                        |             |
|------------------------|-------------|
| Corporation Tax charge | 4028        |
| Deferred tax charge    | (12)        |
|                        | <u>4016</u> |



**Blunt Promotions Limited**

**Notes to the Financial Statements**

**For the Period 1<sup>st</sup> September 2008 – 30<sup>th</sup> September 2009**

|  |                   |
|--|-------------------|
|  | £                 |
| <b>4. TANGIBLE FIXED ASSETS</b>        |                   |
|  | Equipment         |
|  | £                 |
| <b>Cost</b>                            |                   |
| Balance 1 <sup>st</sup> September 2008 | 651               |
| <b>Depreciation</b>                    |                   |
| Balance 1 <sup>st</sup> September 2008 | 163               |
| Charge for the period                  | <u>122</u>        |
| <b>Net Book Value</b>                  |                   |
| At 30 <sup>th</sup> September 2009     | <u><b>366</b></u> |

**5. CREDITORS: Amounts falling due within one year**

|                 |                    |
|-----------------|--------------------|
|                 | £                  |
| Corporation tax | 3263               |
| Other creditors | 5811               |
| Accruals        | <u>95</u>          |
|                 | <u><b>9169</b></u> |

**6. PROVISION FOR LIABILITIES & CHARGES**

|  |                  |
|--|------------------|
| Deferred taxation                          |                  |
| Balance b/f                                | 103              |
| Reduction for year                         | <u>(12)</u>      |
| Balance at 30 <sup>th</sup> September 2009 | <u><b>91</b></u> |

The provision for deferred tax comprises accelerated capital allowances

**7. SHARE CAPITAL**

|                                 |                          |
|---------------------------------|--------------------------|
|                                 | £                        |
| Allotted, issued and fully paid |                          |
| 100 Ordinary Shares of £1 each  | <u><u><b>100</b></u></u> |