

**Abbreviated Unaudited Accounts**  
**for the Period 6 August 2013 to 31 March 2014**  
**for**  
**Southern Blast Ltd**

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for the Period 6 August 2013 to 31 March 2014**

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**Southern Blast Ltd**

**Company Information**  
**for the Period 6 August 2013 to 31 March 2014**

**DIRECTOR:** P Hockey

**SECRETARY:** No Company Secretary

**REGISTERED OFFICE:** 2 Liederbach Drive  
Verwood  
Dorset  
BH31 6GH

**REGISTERED NUMBER:** 08640060 (England and Wales)

**ACCOUNTANT:** Peter Biggs  
Beaufort House  
2 Cornmarket Court  
Wimborne  
Dorset  
BH21 1JL

Abbreviated Balance Sheet  
31 March 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		11,690
<b>CURRENT ASSETS</b>			
Stocks		2,966	
Debtors		14,646	
Cash at bank		5,123	
		<u>22,735</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>15,850</u>	
<b>NET CURRENT ASSETS</b>			<u>6,885</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,575</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>18,574</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,575</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 24 June 2014 and were signed by:

P Hockey - Director

**Notes to the Abbreviated Accounts  
for the Period 6 August 2013 to 31 March 2014**

**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 the value of goods and services provided to customers during the period, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	13,779
At 31 March 2014	<u>13,779</u>
<b>DEPRECIATION</b>	
Charge for period	2,089
At 31 March 2014	<u>2,089</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>11,690</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.