

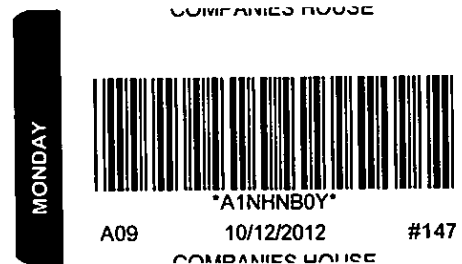
Registration number 04633401

Bleach London Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

Sara Pearcy trading as AIMS
Accountant
PO Box 108
The Ferry
Felixstowe
Suffolk
IP11 9WF



Bleach London Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Bleach London Limited
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bleach London Limited for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bleach London Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2008. Our work has been undertaken solely to prepare for your approval the accounts of Bleach London Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bleach London Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bleach London Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bleach London Limited. You consider that Bleach London Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bleach London Limited. 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 statutory accounts.

S. E. Percy

Sara Percy trading as AIMS
Accountant
PO Box 108
The Ferry
Felixstowe
Suffolk
IP11 9WF

Date

7/12/12

Bleach London Limited
(Registration number: 04633401)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		-	11,094
Current assets			
Debtors	3	261	20,081
Cash at bank and in hand		2,637	565
		2,898	20,646
Creditors Amounts falling due within one year	4	(2,866)	(29,932)
Net current assets/(liabilities)		32	(9,286)
Total assets less current liabilities		32	1,808
Provisions for liabilities		-	(1,407)
Net assets		32	401
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		30	399
Shareholders' funds		32	401

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the Board on 6 December 2012 and signed on its behalf by


Mr David William Puzey
Director

Bleach London Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The company had ceased to trade by 31/03/2012 and had disposed of all tangible assets. The Directors have continued to provide funds to the company as required in order that the company may meet its financial obligations.

The accounts have been prepared on a basis to reflect the cessation of trading activity and the Directors' intention to apply to have the company struck off.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% reducing balance basis
Office equipment	33% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Bleach London Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	40,125	40,125
Disposals	<u>(40,125)</u>	<u>(40,125)</u>
At 31 March 2012	<u>-</u>	<u>-</u>
Depreciation		
At 1 April 2011	29,031	29,031
Eliminated on disposals	<u>(29,031)</u>	<u>(29,031)</u>
At 31 March 2012	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2012	<u>-</u>	<u>-</u>
At 31 March 2011	<u>11,094</u>	<u>11,094</u>

Bleach London Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2012 £	2011 £
Amounts falling due within one year	-	14,998

5 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

6 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr Matthew Darcy Hunt				
Owed to the Director by the company - no interest is charged to the company When the Director has owed money to the company on his Director's loan account, interest is charged at the Official interest rate	37	2,732	(2,732)	7,803
Mr David William Puzey				

Bleach London Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

Owed to the Director by the company - no interest is charged by the company When the Director has owed money to the company on his Director's loan account, interest is charged at the Official interest rate

<u>231</u>	<u>2,345</u>	<u>(2,345)</u>	<u>6,926</u>
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