

REGISTERED NUMBER · 04976815 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30 November 2007

for

Blue Ball Limited

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COMPANIES HOUSE

**Blue Ball Limited**

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for the year ended 30 November 2007**

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**Blue Ball Limited**  
**Company Information**  
**for the year ended 30 November 2007**

**DIRECTORS:** C Batt  
J C Batt  
Ms L Bryan

**SECRETARY:** Mr C Batt

**REGISTERED OFFICE:** Deans Lane  
Walton On The Hill  
Tadworth  
Surrey  
KT20 7UE

**REGISTERED NUMBER:** 04976815 (England and Wales)

**ACCOUNTANTS.** Mayfair Associates  
7-11 Woodcote Road  
Wallington  
Surrey  
SM6 0LH

**Blue Ball Limited**

**Abbreviated Balance Sheet  
30 November 2007**

|  | Notes | 2007<br>£     | £                | 2006<br>£     | £                |
|--|-------|---------------|------------------|---------------|------------------|
| <b>FIXED ASSETS</b>                          |       |               |                  |               |                  |
| Intangible assets                            | 2     |               | 200,000          |               | 200,000          |
| Tangible assets                              | 3     |               | 134,665          |               | 133,299          |
|  |       |               | <u>334,665</u>   |               | <u>333,299</u>   |
| <b>CURRENT ASSETS</b>                        |       |               |                  |               |                  |
| Stocks                                       |       | 19,848        |                  | 18,980        |                  |
| Debtors                                      |       | 5,000         |                  | -             |                  |
| Cash at bank and in hand                     |       | 5,361         |                  | 2,049         |                  |
|  |       | <u>30,209</u> |                  | <u>21,029</u> |                  |
| <b>CREDITORS</b>                             |       |               |                  |               |                  |
| Amounts falling due within one year          |       | 270,789       |                  | 275,324       |                  |
|  |       |               | <u>(240,580)</u> |               | <u>(254,295)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       |               |                  |               |                  |
|  |       |               | <u>94,085</u>    |               | <u>79,004</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               |                  |               |                  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                  |               |                  |
| Called up share capital                      | 4     |               | 2                |               | 2                |
| Profit and loss account                      |       |               | 94,083           |               | 79,002           |
|  |       |               | <u>94,085</u>    |               | <u>79,004</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               |                  |               |                  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 16 September 2008 and were signed on its behalf by

  
C Batt - Director

The notes form part of these abbreviated accounts

**Blue Ball Limited**

**Notes to the Abbreviated Accounts  
for the year ended 30 November 2007**

**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 2007)

**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 0, is being amortised evenly over its estimated useful life of nil years

**Tangible fixed assets**

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

Furniture and equipment                      - 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**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 INTANGIBLE FIXED ASSETS**

|  | Total<br>£ |
|--|------------|
| <b>COST</b>                                |            |
| At 1 December 2006<br>and 30 November 2007 | 200,000    |
| <b>NET BOOK VALUE</b>                      |            |
| At 30 November 2007                        | 200,000    |
| At 30 November 2006                        | 200,000    |

**Blue Ball Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 November 2007**

|          |                              |                |
|----------|------------------------------|----------------|
| <b>3</b> | <b>TANGIBLE FIXED ASSETS</b> | Total<br>£     |
|          | <b>COST</b>                  |                |
|          | At 1 December 2006           | 147,620        |
|          | Additions                    | <u>7,876</u>   |
|          | At 30 November 2007          | <u>155,496</u> |
|          | <b>DEPRECIATION</b>          |                |
|          | At 1 December 2006           | 14,321         |
|          | Charge for year              | <u>6,510</u>   |
|          | At 30 November 2007          | <u>20,831</u>  |
|          | <b>NET BOOK VALUE</b>        |                |
|          | At 30 November 2007          | <u>134,665</u> |
|          | At 30 November 2006          | <u>133,299</u> |

**4 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | 2007<br>£    | 2006<br>£    |
|---|----------|------------------|--------------|--------------|
| 1,000                                     | Ordinary |                  | <u>1,000</u> | <u>1,000</u> |
|   |          |                  |              |              |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2007<br>£    | 2006<br>£    |
| 2   | Ordinary |                  | <u>2</u>     | <u>2</u>     |