

REGISTERED NUMBER: 04976815 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30 November 2006

for

Blue Ball Limited

THURSDAY



ALTMEZCZ

A04

01/05/2008

216

COMPANIES HOUSE

Blue Ball Limited

**Contents of the Abbreviated Accounts
for the year ended 30 November 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Blue Ball Limited

**Company Information
for the year ended 30 November 2006**

DIRECTORS: C Batt
Mrs E E Batt

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 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		200,000		200,000
Tangible assets	3		133,299		135,340
			<u>333,299</u>		<u>335,340</u>
CURRENT ASSETS					
Stocks		18,980		16,842	
Debtors		-		3,265	
Cash at bank and in hand		2,049		29,741	
		<u>21,029</u>		<u>49,848</u>	
CREDITORS					
Amounts falling due within one year		275,324		333,713	
		<u>275,324</u>		<u>333,713</u>	
NET CURRENT LIABILITIES			<u>(254,295)</u>		<u>(283,865)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,004</u>		<u>51,475</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			79,002		51,473
			<u>79,004</u>		<u>51,475</u>
SHAREHOLDERS' FUNDS			<u>79,004</u>		<u>51,475</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

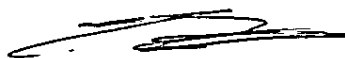
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

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 24 October 2007 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 2006**

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 2005)

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 £
COST	
At 1 December 2005 and 30 November 2006	200,000
NET BOOK VALUE	
At 30 November 2006	200,000
At 30 November 2005	200,000

Blue Ball Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	143,605
Additions	4,015
	147,620
At 30 November 2006	147,620
DEPRECIATION	
At 1 December 2005	8,265
Charge for year	6,056
	14,321
At 30 November 2006	14,321
NET BOOK VALUE	
At 30 November 2006	133,299
At 30 November 2005	135,340

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary		2	2