

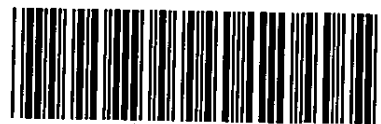
Registered number  
05255888

**BACKLASH ENTERTAINMENTS LIMITED**

**Abbreviated Accounts**

**31 October 2012**

WEDNESDAY



A34 \*A2CANQ35\* 10/07/2013 #107  
COMPANIES HOUSE

**BACKLASH ENTERTAINMENTS LIMITED**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of BACKLASH ENTERTAINMENTS LIMITED for the year ended 31 October 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BACKLASH ENTERTAINMENTS LIMITED for the year ended 31 October 2012 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

*Harris Carr Ltd*

Harris Carr Ltd  
Chartered Accountants  
Cheriton  
Farnham Lane  
Haslemere  
Surrey  
GU27 1HD

*4 July 2012*

**BACKLASH ENTERTAINMENTS LIMITED**

Registered number: 05255888

**Abbreviated Balance Sheet  
as at 31 October 2012**


	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	25,888	29,781
Investments	3	89,750	89,750
		<u>115,638</u>	<u>119,531</u>
<b>Current assets</b>			
Debtors		46,230	24,635
Cash at bank and in hand		1,415,975	1,515,208
		<u>1,462,205</u>	<u>1,539,843</u>
<b>Creditors: amounts falling due within one year</b>		<u>(527,344)</u>	<u>(469,471)</u>
<b>Net current assets</b>		934,861	1,070,372
<b>Net assets</b>		<u>1,050,499</u>	<u>1,189,903</u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Profit and loss account		1,050,495	1,189,899
<b>Shareholders' funds</b>		<u>1,050,499</u>	<u>1,189,903</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



N A Detnon  
Director

Approved by the board on 4 July 2013

**BACKLASH ENTERTAINMENTS LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2012**

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**1 Accounting policies**

***Basis of preparation***

The accounts 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 fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**BACKLASH ENTERTAINMENTS LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2012**

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 November 2011	83,259
Additions	<u>4,737</u>
At 31 October 2012	<u><u>87,996</u></u>
<b>Depreciation</b>	
At 1 November 2011	53,478
Charge for the year	<u>8,630</u>
At 31 October 2012	<u><u>62,108</u></u>
<b>Net book value</b>	
At 31 October 2012	<u><u>25,888</u></u>
At 31 October 2011	<u><u>29,781</u></u>

<b>3 Investments</b>	<b>£</b>
<b>Cost</b>	
At 1 November 2011	89,750
At 31 October 2012	<u><u>89,750</u></u>

In the opinion of the directors the market value of the investments was the same as the book value at 31 October 2012

<b>4 Loans</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Creditors include		
Secured bank loans	<u><u>-</u></u>	<u><u>4,168</u></u>

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2012</b>	<b>2012</b>	<b>2011</b>
	<b>£1 each</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	4	<u><u>4</u></u>	<u><u>4</u></u>

**BACKLASH ENTERTAINMENTS LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2012**

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**6 Loans to/(from) directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
N A Detnon Interest free loan no repayment terms	-	(766)	(766)	(766)
D K Mills Interest free loan no repayment terms	(181)	(153,485)	(153,666)	(153,666)
	<u>(181)</u>	<u>(154,251)</u>	<u>(154,432)</u>	<u>(154,432)</u>