

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Blow Ltd

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for the Year Ended 30 April 2015

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Blow Ltd

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

R Darwent
Ms. F E McIntosh
D P Mistry

REGISTERED OFFICE:

7 Henrietta Street
Covent Garden
London
WC2E 8PS

REGISTERED NUMBER:

08488937 (England and Wales)

ACCOUNTANTS:

7 Accounts Ltd
Forum House
Stirling Road
Chichester
Hampshire
PO19 7DN

Abbreviated Balance Sheet

30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		434,762		191,730
CURRENT ASSETS					
Stocks		136,406		72,467	
Debtors		325,113		176,686	
Cash at bank and in hand		<u>2,154,582</u>		<u>4,170,238</u>	
		2,616,101		4,419,391	
CREDITORS					
Amounts falling due within one year		<u>197,939</u>		<u>111,421</u>	
NET CURRENT ASSETS					
			<u>2,418,162</u>		<u>4,307,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>2,852,924</u>		<u>4,499,700</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,461		2,461
Share premium			5,697,539		5,697,539
Profit and loss account			<u>(2,847,076)</u>		<u>(1,200,300)</u>
SHAREHOLDERS' FUNDS					
			<u>2,852,924</u>		<u>4,499,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 29 January 2016 and were signed on its behalf by:

D P Mistry - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 net invoiced sales of goods, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	217,721
Additions	335,695
At 30 April 2015	<u>553,416</u>
DEPRECIATION	
At 1 May 2014	25,991
Charge for year	92,663
At 30 April 2015	<u>118,654</u>
NET BOOK VALUE	
At 30 April 2015	<u>434,762</u>
At 30 April 2014	<u>191,730</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
246,105	Ordinary	0.01	<u>2,461</u>	<u>2,461</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Blow Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blow Ltd for the year ended 30 April 2015 which comprise the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Blow Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blow Ltd and state those matters that we have agreed to state to the Board of Directors of Blow Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Blow Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Blow Ltd. You consider that Blow Ltd 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 financial statements of Blow Ltd. 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 financial statements.

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Date:

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.