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COMPANIES HOUSE

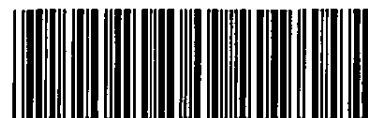
04672856  
England and Wales

## Site Blast (UK) Limited

Abbreviated accounts

30 April 2012

THURSDAY



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COMPANIES HOUSE

**Site Blast (UK) Limited**  
**Abbreviated unaudited accounts**  
**Year ended 30 April 2012**

**Contents**

Abbreviated unaudited balance sheet

Notes to the abbreviated unaudited accounts

**Directors**

C Hallett

S Hallett

**Secretary**

Incorporated Company Secretaries Limited

**Registered office**

Palamos House

66-67 High Street,

Lymington

**Trading address**

23 Lodge Road

Pennington

Lymington

**Independent Accountants**

Lentune Tax Accountants Limited

66-67 High Street,

Lymington

Hampshire

**Registered number**

04672856

**Incorporated**

England and Wales 20 February 2003

**Statement of directors' responsibilities for the preparation of the accounts**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Site Blast (UK) Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	6,000	8,000
Tangible assets	3	<u>13,472</u>	<u>16,840</u>
		19,472	24,840
<b>Current assets</b>			
Stocks	-	4,150	
Debtors	<u>15,067</u>	<u>10,903</u>	
	15,067	15,053	
<b>Creditors: amounts falling due within one year</b>	(21,239)	(29,440)	
<b>Net current liabilities</b>		(6,172)	(14,387)
<b>Total assets less current liabilities</b>		<u>13,300</u>	<u>10,453</u>
<b>Creditors: amounts falling due after more than one year</b>	(3,831)	(5,912)	
<b>Net assets</b>		<u>9,469</u>	<u>4,541</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Shareholders loan		7,877	2,663
Profit and loss account		592	878
<b>Shareholders' funds</b>		<u>9,469</u>	<u>4,541</u>

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

For the financial period ended 30 April 2012, the company was entitled to exemption from audit under section 477, Companies Act 2006, and no notice has been deposited under section 476) The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company

C Hallett  
Director



S Hallett  
Director



Approved by the board on 26 March 2013

**Site Blast (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2012**

**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 is the total amount, excluding value added tax, receivable by the company in the ordinary course of business for goods and services supplied as a principal

***Depreciation***

Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful lives to the business. The annual rate on the reducing balance method is

Office equipment	20%
Equipment	20%

***Goodwill***

Goodwill, representing the excess of the cost of acquisition over the fair value of identifiable net assets acquired, was capitalised and is being amortised on the straight line basis over 5 years

***Stocks***

Work in progress, where recoverable in a later accounting period, is valued at direct costs incurred plus overhead addition for vehicle usage and directly attributable overheads.

***Pensions***

The business does not provide pension benefits for the directors or any other person

***Equity Funding***

Loans to the company which are repayable on notice of at least 1 year and are regarded by the directors as a source of general business finance are treated as equity funding in the accounts. Any interest payable thereon is charged to Profit & Loss Account on an accruing basis

***VAT***

The business is registered for VAT. All figures stated in the accounts exclude any applicable VAT

**Site Blast (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2012**

**2 Intangible fixed assets** **£**

**Cost**

At 1 May 2011	10,000
At 30 April 2012	<u>10,000</u>

**Amortisation**

At 1 May 2011	2,000
Provided during the year	<u>2,000</u>
At 30 April 2012	<u>4,000</u>

**Net book value**

At 30 April 2012	<u>6,000</u>
At 30 April 2011	<u>8,000</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 May 2011	19,816
At 30 April 2012	<u>19,816</u>

**Depreciation**

At 1 May 2011	2,976
Charge for the year	<u>3,368</u>
At 30 April 2012	<u>6,344</u>

**Net book value**

At 30 April 2012	<u>13,472</u>
At 30 April 2011	<u>16,840</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>