

REGISTERED NUMBER: 4766294 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

FOR

SALLY BLYTHE LIMITED

MONDAY



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30/04/2007

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COMPANIES HOUSE

SALLY BLYTHE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2006**

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SALLY BLYTHE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2006**

DIRECTOR: Ms E A Blythe

SECRETARY: Miss S C Blythe

REGISTERED OFFICE. 6 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
CF10 4LN

REGISTERED NUMBER. 4766294 (England and Wales)

ACCOUNTANTS: Brian Roberts & Co Chartered Accountants
6 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
South Glamorgan
CF10 4LN

SALLY BLYTHE LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2006

	Notes	30.6.06 £	£	30 6 05 £	£
FIXED ASSETS					
Intangible assets	2		21,000		24,000
Tangible assets	3		775		1,161
			<u>21,775</u>		<u>25,161</u>
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		2		2	
Cash at bank		9,799		5,499	
		<u>10,801</u>		<u>6,501</u>	
CREDITORS					
Amounts falling due within one year		<u>7,076</u>		<u>6,314</u>	
NET CURRENT ASSETS			<u>3,725</u>		<u>187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,500</u>		<u>25,348</u>
CREDITORS					
Amounts falling due after more than one year			(22,260)		(25,289)
PROVISIONS FOR LIABILITIES			<u>(65)</u>		<u>(65)</u>
NET ASSETS/(LIABILITIES)			<u><u>3,175</u></u>		<u><u>(6)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		102		102
Profit and loss account			<u>3,073</u>		<u>(108)</u>
SHAREHOLDERS' FUNDS			<u><u>3,175</u></u>		<u><u>(6)</u></u>

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

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

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The notes form part of these abbreviated accounts

SALLY BLYTHE LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2006

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 director on . . . and were signed by

 27/4/07
Ms E A Blythe - Director

The notes form part of these abbreviated accounts

SALLY BLYTHE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 2003, is being amortised evenly over its estimated useful life of ten years

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 - 20% on cost

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	
and 30 June 2006	30,000
AMORTISATION	
At 1 July 2005	6,000
Charge for year	3,000
At 30 June 2006	9,000
NET BOOK VALUE	
At 30 June 2006	21,000
At 30 June 2005	24,000

SALLY BLYTHE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	
and 30 June 2006	<u>1,933</u>
DEPRECIATION	
At 1 July 2005	772
Charge for year	<u>386</u>
At 30 June 2006	<u>1,158</u>
NET BOOK VALUE	
At 30 June 2006	<u>775</u>
At 30 June 2005	<u><u>1,161</u></u>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

		Nominal value	30.6.06 £	30 6 05 £
100	Ordinary A	£1	100	100
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			<u>102</u>	<u>102</u>