

REGISTERED NUMBER: 4766294 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

FOR

SALLY BLYTHE LIMITED

SATURDAY



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26/04/2008

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SALLY BLYTHE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2007**

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SALLY BLYTHE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2007**

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 2007**

	Notes	30.6.07 £	£	30 6 06 £	£
FIXED ASSETS					
Intangible assets	2		18,000		21,000
Tangible assets	3		389		775
			<u>18,389</u>		<u>21,775</u>
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		1,166		2	
Cash at bank		1,943		9,799	
		<u>4,109</u>		<u>10,801</u>	
CREDITORS					
Amounts falling due within one year		<u>7,442</u>		<u>7,076</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,333)</u>		<u>3,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,056</u>		<u>25,500</u>
CREDITORS					
Amounts falling due after more than one year			(13,444)		(22,260)
PROVISIONS FOR LIABILITIES			<u>(14)</u>		<u>(65)</u>
NET ASSETS			<u><u>1,598</u></u>		<u><u>3,175</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		102		102
Profit and loss account			1,496		3,073
SHAREHOLDERS' FUNDS			<u><u>1,598</u></u>		<u><u>3,175</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 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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

The notes form part of these abbreviated accounts

SALLY BLYTHE LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2007

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
signed by

14/4/08

. and were



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 2007

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 2007)

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 2006 and 30 June 2007	30,000
AMORTISATION	
At 1 July 2006	9,000
Charge for year	3,000
At 30 June 2007	12,000
NET BOOK VALUE	
At 30 June 2007	18,000
At 30 June 2006	21,000

SALLY BLYTHE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	
and 30 June 2007	1,933
DEPRECIATION	
At 1 July 2006	1,158
Charge for year	386
At 30 June 2007	1,544
NET BOOK VALUE	
At 30 June 2007	389
At 30 June 2006	775

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			30.6.07	30.6.06
Number	Class	Nominal value	£	£
100	Ordinary A	£1	100	100
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			102	102

SALLY BLYTHE LIMITED**TAX DISTRICT:948 SOUTH WALES AREA****TAX REFERENCE:204 55539 11813****CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 JULY 2006 TO 30 JUNE 2007**

	£	£	£
SCHEDULE D CASE I COMPUTATION			
Profit per financial statements		12,318	
Add Depreciation	3,386	3,386	
Less PAYE on-line incentive fee	250		
Capital allowances	153		
		(403)	
Net trading profit			15,301
PROFITS CHARGEABLE TO CORPORATION TAX			£15,301
MEMO No franked investment income			
MEMO. There are no associated companies			
CORPORATION TAX CHARGEABLE			
Financial year	FY2006		
Apportioned days	274/365		
11,486 @ 19%	2,182 34		2,182 34
Financial year		FY2007	
Apportioned days		91/365	
3,815 @ 20%		763 00	763 00
CORPORATION TAX OUTSTANDING			£2,945 34

DIRECTORS' REMUNERATION

	Remuneration voted this year £	B/twd £	Remuneration not paid by statutory period Now paid £	Unpaid this year £	C/twd £
Blythe Ms E A	6,500	-	-	-	-

CAPITAL ALLOWANCES

	WDV b/f £	ADDITIONS £	DISPOSALS £	B/CHARGE £	B/ALLOW £	CAP ALLOW £	WDV c/f £
General pool	613	-	-	-	-	153	460
	£613	£NIL	£NIL	£NIL	£NIL	£153	£460

SUMMARY

Writing down allowances	£
	153
	£153