

BLACKBALL MEDIA LIMITED

**Company Registration Number:
06473855 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2010

End date: 31st January 2011

SUBMITTED

BLACKBALL MEDIA LIMITED

Company Information for the Period Ended 31st January 2011

| | |
|-------------------------------------|---|
| Director: | j baggott |
| Registered office: | 6 Church Road, Alverstoke Gosport Hampshire PO12 2LB |
| Company Registration Number: | 06473855 (England and Wales) |

BLACKBALL MEDIA LIMITED

Abbreviated Balance sheet As at 31st January 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 4,067 | 3,439 |
| Total fixed assets: | | <u>4,067</u> | <u>3,439</u> |
| Current assets | | | |
| Debtors: | | 61,048 | 39,310 |
| Cash at bank and in hand: | | 6,074 | 6,171 |
| Total current assets: | | <u>67,122</u> | <u>45,481</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 20,693 | 9,712 |
| Net current assets (liabilities): | | <u>46,429</u> | <u>35,769</u> |
| Total assets less current liabilities: | | <u>50,496</u> | <u>39,208</u> |
| Total net assets (liabilities): | | <u><u>50,496</u></u> | <u><u>39,208</u></u> |

The notes form part of these financial statements

BLACKBALL MEDIA LIMITED

Abbreviated Balance sheet As at 31st January 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | 50,396 | 39,108 |
| Total shareholders funds: | | <u>50,496</u> | <u>39,208</u> |

For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: j baggott
Status: Director

The notes form part of these financial statements

BLACKBALL MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

1. Accounting policies

Other accounting policies

historic cost convention

BLACKBALL MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

2. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st February 2010: | 5,632 |
| Additions: | 1,984 |
| At 31st January 2011: | 7,616 |
| Depreciation | |
| At 01st February 2010: | 2,193 |
| Charge for year: | 1,356 |
| At 31st January 2011: | 3,549 |
| Net book value | |
| At 31st January 2011: | 4,067 |
| At 31st January 2010: | 3,439 |

BLACKBALL MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

3. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 100.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 100.00 | 100 |
| Total share capital: | | | 100 |

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