

COMPANY REGISTRATION NUMBER 6746258

**BLAZON HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2011**



**OPASS BILLINGS WILSON & HONEY LLP**

Chartered Certified Accountants

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DA15 7BY

# **BLAZON HOLDINGS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2011**

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# BLAZON HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	£	2011 £	£	2010 £
<b>Fixed assets</b>					
Investments	2		1,420,000		1,420,000
<b>Current assets</b>					
Debtors		299,837		185,817	
Cash at bank and in hand		180,301		264,929	
		480,138		450,746	
<b>Creditors: Amounts falling due within one year</b>		8,177		22,094	
<b>Net current assets</b>			471,961		428,652
<b>Total assets less current liabilities</b>			1,891,961		1,848,652
<b>Capital and reserves</b>					
Called-up equity share capital	4		1,420,000		1,420,000
Profit and loss account			471,961		428,652
<b>Shareholders' funds</b>			1,891,961		1,848,652

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30/09/2011, and are signed on their behalf by



~~F. Copeland~~ **B. BRIGHTMAN**  
Director

Company Registration Number 6746258

The notes on pages 2 to 3 form part of these abbreviated accounts.

# BLAZON HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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### 1. Accounting policies

#### Basis of accounting

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)

#### Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. Fixed assets

	Investments £
Cost	
At 1 April 2010 and 31 March 2011	<u>1,420,000</u>
Net book value	
At 31 March 2011	<u>1,420,000</u>
At 31 March 2010	<u>1,420,000</u>

# BLAZON HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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### 2 Fixed assets *(continued)*

The company owns 100% of the issued share capital of the companies listed below,

#### Aggregate capital and reserves

Blazon Fabrications Limited	49,606	146,976
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#### Profit and (loss) for the year

Blazon Fabrications Limited	(38,870)	54,182
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Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

### 3. Transactions with the directors

During the year dividends of £58,500 were paid to the Company Directors

Last year the company loaned £60,000 to F Copeland This is being repaid at £550 per month and at the year end the outstanding balance was £49,550

### 4. Share capital

#### Authorised share capital:

	2011	2010
	£	£
1,420,000 Ordinary shares of £1 each	<u>1,420,000</u>	<u>1,420,000</u>

#### Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1,420,000 Ordinary shares of £1 each	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>

### 5. Controlling Party

There is no one controlling party