

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Blow Motion Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Blow Motion Ltd

Company Information
for the Year Ended 31 December 2014

DIRECTORS:

R Farrell
Mrs M Farrell

SECRETARY:

REGISTERED OFFICE:

70 Holmlands Drive
Prenton
Merseyside
CH43 0UA

REGISTERED NUMBER:

08329873 (England and Wales)

ACCOUNTANTS:

Cheryl Bostock & Company Accountants Limited
395-397 Woodchurch Road
Prenton
Birkenhead
Merseyside

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		218		272
CURRENT ASSETS					
Stocks		21,813		5,315	
Debtors		2,009		757	
Cash at bank		6,691		4,531	
		<u>30,513</u>		<u>10,603</u>	
CREDITORS					
Amounts falling due within one year		<u>9,498</u>		<u>6,930</u>	
NET CURRENT ASSETS			<u>21,015</u>		<u>3,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,233</u>		<u>3,945</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>21,232</u>		<u>3,944</u>
SHAREHOLDERS' FUNDS			<u>21,233</u>		<u>3,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Blow Motion Ltd (Registered number: 08329873)

Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 March 2015 and were signed on its behalf by:

R Farrell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	340
DEPRECIATION	
At 1 January 2014	68
Charge for year	54
At 31 December 2014	122
NET BOOK VALUE	
At 31 December 2014	218
At 31 December 2013	272

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 December 2014 and the period ended 31 December 2013:

	31.12.14 £	31.12.13 £
R Farrell		
Balance outstanding at start of year	(2,787)	-
Amounts advanced	17,336	6,052
Amounts repaid	(12,540)	(8,839)
Balance outstanding at end of year	<u>2,009</u>	<u>(2,787)</u>

The loan to the director Mr R Farrell was repaid on the 17th March 2015.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.