

02780921

Boldgreen Limited
Balance Sheet (Unaudited)
As At 31st January 2007

	2007 £	2007 £	2007 £	2006 £	2006 £	2006 £
<u>Fixed Assets</u>	Cost	Dep'n	NBV	Cost	Dep'n	NBV
Machinery	58,964	33,384	25,580	58,964	30,436	28,528
Office Equipment	4,327	2,827	1,500	4,327	2,611	1,716
	<u>63,291</u>	<u>36,211</u>	<u>27,080</u>	<u>63,291</u>	<u>33,047</u>	<u>30,244</u>
<u>Current Assets</u>						
Stock		16,000			16,000	
Debtors & Prepayments		23,251			24,621	
Cash At Bank & In Hand		<u>9,651</u>			<u>15,818</u>	
		<u>48,902</u>			<u>56,439</u>	
<u>Current Liabilities</u>						
Creditors & Accruals		<u>24,387</u>			<u>27,011</u>	
Net Current Assets			<u>24,515</u>			<u>29,428</u>
			<u>51,595</u>			<u>59,672</u>
<u>Capital</u>						
Share Capital			2			2
General Reserve			<u>51,593</u>			<u>59,670</u>
			<u>51,595</u>			<u>59,672</u>

Statement By The Director

- (a) For the year ended 31st January 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
 (c) The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
 i preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
 ii ensuring the company keeps accounting records which comply with section 221, and
 (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Directors Name - Asif Bhikhi

Signed

Asif Bhikhi

8th November 2007

MONDAY



A32 12/11/2007 119
 COMPANIES HOUSE

Boldgreen Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	5% straight line
Office Equipment	5% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Share capital

			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007 #	2007	2006	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>