

Unaudited Abbreviated Accounts
for the Year Ended 28 February 2005
for
BOUNCING LIMITED



BOUNCING LIMITED

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for the Year Ended 28 February 2005

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BOUNCING LIMITED

Company Information
for the Year Ended 28 February 2005

DIRECTOR: P Clarke

SECRETARY: R Mohan

REGISTERED OFFICE: 103 Pack Lane
Basingstoke
Hampshire
RG22 5HH

REGISTERED NUMBER: 3925708 (England and Wales)

ACCOUNTANTS: Pullan Barnes
49 Front Street
Framwellgate Moor
Co. Durham
DH1 5BL

BOUNCING LIMITED

Abbreviated Balance Sheet
28 February 2005

		28.2.05		28.2.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,857		10,686
Investments	3		20,750		20,750
			<u>25,607</u>		<u>31,436</u>
CURRENT ASSETS:					
Cash at bank		419		537	
CREDITORS: Amounts falling due within one year		<u>16,554</u>		<u>23,011</u>	
NET CURRENT LIABILITIES:			<u>(16,135)</u>		<u>(22,474)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£9,472</u>		<u>£8,962</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			9,372		8,862
SHAREHOLDERS' FUNDS:			<u>£9,472</u>		<u>£8,962</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



P Clarke - Director

Approved by the Board on 9 December 2005

The notes form part of these abbreviated accounts

BOUNCING LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 28 February 2005**

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

	<u>Total</u>
	£
COST:	
At 29 February 2004	25,955
Additions	1,521
Disposals	<u>(13,246)</u>
At 28 February 2005	<u>14,230</u>
DEPRECIATION:	
At 29 February 2004	15,269
Charge for year	1,620
Eliminated on disposals	<u>(7,516)</u>
At 28 February 2005	<u>9,373</u>
NET BOOK VALUE:	
At 28 February 2005	<u>4,857</u>
At 28 February 2004	<u><u>10,686</u></u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	28.2.05	28.2.04
	£	£
Classic Motor Vehicle	<u>20,750</u>	<u>20,750</u>

BOUNCING LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2005

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.05 £	28.2.04 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>