

REGISTERED NUMBER: 3925708 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2011
for
Bouncing Limited

TUESDAY



A11TSZN0

A53

29/11/2011

86

COMPANIES HOUSE

Bouncing Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Bouncing Limited
Company Information
for the Year Ended 28 February 2011

DIRECTOR: P Clarke

SECRETARY: R Mohan

REGISTERED OFFICE: 103 Pack Lane
Kempshott
Basingstoke
Hampshire
RG22 5HH

REGISTERED NUMBER: 3925708 (England and Wales)

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

Bouncing Limited

Abbreviated Balance Sheet
28 February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	2		2,760		2,595
Investments	3		12,000		12,000
			<u>14,760</u>		<u>14,595</u>
CURRENT ASSETS					
Stocks		1,333		2,000	
Debtors		1,147		157	
Cash at bank		1,550		4,270	
		<u>4,030</u>		<u>6,427</u>	
CREDITORS					
Amounts falling due within one year		<u>21,389</u>		<u>21,530</u>	
NET CURRENT LIABILITIES			(17,359)		(15,103)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,599)</u>		<u>(508)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(2,699)</u>		<u>(608)</u>
SHAREHOLDERS' FUNDS			<u>(2,599)</u>		<u>(508)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 director on 24 November 2011 and were signed by



P Clarke - Director

The notes form part of these abbreviated accounts

Bouncing Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2011

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 - 25% 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 March 2010	17,285
Additions	1,085
At 28 February 2011	18,370
DEPRECIATION	
At 1 March 2010	14,690
Charge for year	920
At 28 February 2011	15,610
NET BOOK VALUE	
At 28 February 2011	2,760
At 28 February 2010	2,595

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	28 2 11 £	28 2 10 £
Classic Motor Vehicle	12,000	12,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	28 2 11 £	28 2 10 £
100	Ordinary Shares	£1	100	100