

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2012
for
Bouncing Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2012

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

Bouncing Limited
Company Information
for the Year Ended 28 February 2012

DIRECTOR: P Clarke

SECRETARY: Mrs L M Clarke

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

REGISTERED NUMBER: 03925708 (England and Wales)

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

Bouncing Limited (Registered number: 03925708)

Abbreviated Balance Sheet
28 February 2012

	Notes	28.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Intangible assets	2		2,579		-
Tangible assets	3		2,070		2,760
Investments	4		-		12,000
			<u>4,649</u>		<u>14,760</u>
CURRENT ASSETS					
Stocks		500		1,333	
Debtors		876		1,147	
Cash at bank		<u>12,234</u>		<u>1,550</u>	
		13,610		4,030	
CREDITORS					
Amounts falling due within one year		<u>24,678</u>		<u>21,389</u>	
NET CURRENT LIABILITIES			(11,068)		(17,359)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,419)</u>		<u>(2,599)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(6,519)</u>		<u>(2,699)</u>
SHAREHOLDERS' FUNDS			<u>(6,419)</u>		<u>(2,599)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 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 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
- (b) 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 27 November 2012 and were signed by:

P Clarke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2012

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.

Intangible assets

Computer software to be amortised over 5 years using the straight line method

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,224
At 28 February 2012	<u>3,224</u>
AMORTISATION	
Amortisation for year	645
At 28 February 2012	<u>645</u>
NET BOOK VALUE	
At 28 February 2012	<u>2,579</u>

Bouncing Limited (Registered number: 03925708)

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2011	
and 28 February 2012	<u>18,370</u>
DEPRECIATION	
At 1 March 2011	15,610
Charge for year	<u>690</u>
At 28 February 2012	<u>16,300</u>
NET BOOK VALUE	
At 28 February 2012	<u>2,070</u>
At 28 February 2011	<u>2,760</u>

4. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	28.2.12 £	28.2.11 £
Classic Motor Vehicle	12,000	12,000
Classic Motor Vehicle disposal	<u>(12,000)</u>	<u>-</u>
	<u>-</u>	<u>12,000</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.12 £	28.2.11 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.