COMPANY NUMBER:
7403521

BLACKBERRY DESIGN LIMITED

ABBREVIATED STATUTORY FINANCIAL STATEMENTS

FOR THE PERIOD FROM 11 OCTOBER 2010 TO 30 SEPTEMBER 2011



BLACKBERRY DESIGN LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

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COMPANY NUMBER:7403521

BLACKBERRY DESIGN LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2011

	Note	2011	
		£	£
Fixed assets			
Tangible Assets	2		4,876
Current assets			
Stocks		13,504	
Debtors		44,751	
Cash at bank and in hand		11,473	
		69,728	
Creditors			
Due within one year		(83,711)	
Net current liabilities			(13,983)
Total assets less current liabilities			(9,107)
Net liabilities			£ (9,107)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(9,207)
Shareholders' funds			£ (9,107)

For the period ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Approved by the board of directors on 16 February 2012 and signed on its behalf

Mr M Fearon

The annexed notes form part of these financial statements

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 April 2008)

The going concern basis is appropriate as holding company, Encore Print Management Limited will continue to support the company by way of its loan for the next twelve months.

Cashflow statement
The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and Fittings - 20 % per annum of reducing balance

Stocks
Profit on contracts is taken as the work is carried out, The profit included is calculated to reflect the proportion of work carried out at the year end, by recording turnover and related costs as contract activity progresses Stocks and work in progress are valued at the lower of cost plus profit and net realisable value after making due allowance for unrecoverable items Cost includes all direct costs and an appropriate proportion of fixed and fixed and variable overheads

Debtors
The Director have decide that no provision is required for bad or doubtful debts

2 **Tangible fixed assets**

	Total £
Cost	
Additions	5,626
At 30 September 2011	5,626
Depreciation	
Charge for the period	750
At 30 September 2011	750
Net book value	
At 30 September 2011	£4,876

3 **Share capital**

	£
Allotted, called up and fully paid	
Ordinary shares of £1 each	100

	£
Ordinary Shares of £1 each	100

During the year 100 ordinary shares of £1 each were issued to establish the capital base of the company

4 **Ultimate controlling party**

In the opinion of the Director Mr M Fearon the majority shareholder in Encore Print Management Ltd is the company's ultimate controller

5 **Ultimate holding company**

The directors consider that the holding company is Encore Print Management Limited registered in England and Wales