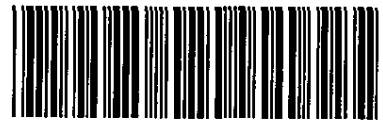


**COMPANY NUMBER:
7403521**

**BLACKBERRY DESIGN LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

WEDNESDAY



A2345L6X

A14

27/02/2013

#178

COMPANIES HOUSE

BLACKBERRY DESIGN LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

CONTENTS

	Page
Balance Sheet	1
Notes	2

COMPANY NUMBER:7403521

BLACKBERRY DESIGN LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2012

	Note	2012	2011
		£	£
Fixed assets			
Tangible Assets	2	4,054	4,876
Current assets			
Stocks		5,990	13,504
Debtors		51,816	44,751
Cash at bank and in hand		16,557	11,473
		<u>74,363</u>	<u>69,728</u>
Creditors			
Due within one year		<u>(90,265)</u>	<u>(83,711)</u>
Net current liabilities		(15,902)	(13,983)
Total assets less current liabilities		<u>(11,848)</u>	<u>(9,107)</u>
Net liabilities		<u>£(11,848)</u>	<u>£ (9,107)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(11,948)</u>	<u>(9 207)</u>
Shareholders' funds		<u>£(11,848)</u>	<u>£ (9,107)</u>

For the year ending 30 September 2012 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 9 January 2012 and signed on its behalf



Mr M Fearon

The annexed notes form part of these financial statements

BLACKBERRY DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 the 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 decided to provide in full for all known bad debts

BLACKBERRY DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Tangible fixed assets

	Total £
Cost:	
At 1 October 2011	5,626
Additions	192
At 30 September 2012	5,818
Depreciation	
At 1 October 2011	750
Charge for the year	1,014
At 30 September 2012	1,764
Net book value	
At 30 September 2012	£4,054
At 30 September 2011	£4,876

3 Share capital

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

Of the above ordinary shares 100 shares of £1 each are owned by Encore Print Management Limited

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