REGISTERED NUMBER: 07624939 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 6 May 2011 to 30 June 2012

for

The Splash Partnership Limited

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for the Period 6 May 2011 to 30 June 2012

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The Splash Partnership Limited

Company Information
for the Period 6 May 2011 to 30 June 2012

DIRECTOR:	P J Barrett
SECRETARY:	
REGISTERED OFFICE:	The Island House Midsomer Norton Radstock Somerset BA3 2DZ
REGISTERED NUMBER:	07624939 (England and Wales)
ACCOUNTANTS:	King Watkins Ltd The Island House Midsomer Norton Radstock Somerset BA3 2DZ

Abbreviated Balance Sheet
30 June 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		6,875
Tangible assets	3		7,217
			14,092
CURRENT ASSETS			
Debtors		291,349	
Cash at bank and in hand		5,397	
		296,746	
CREDITORS			
Amounts falling due within one year		308,217	
NET CURRENT LIABILITIES			(11,471)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,621
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			2,521
SHAREHOLDERS' FUNDS			2,621

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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

(b) 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 15 January 2013 and were signed by:

P J Barrett - Director

Notes to the Abbreviated Accounts for the Period 6 May 2011 to 30 June 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 30 June 2012	10,000
AMORTISATION	
Amortisation for period	3,125
At 30 June 2012	3,125
NET BOOK VALUE	
At 30 June 2012	6,875

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 30 June 2012	10,000
DEPRECIATION	
Charge for period	2,783
At 30 June 2012	2,783
NET BOOK VALUE	
At 30 June 2012	7,217

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

5. TRANSACTIONS WITH DIRECTOR

As at 30.06.2012 the director owed the company £9,854. This amount was repaid subsequent to year end.

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.