

REGISTERED NUMBER 08121663 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 27 June 2012 to 26 December 2013
for
Boomerang Support Services Limited



Boomerang Support Services Limited (Registered number 08121663)

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for the Period 27 June 2012 to 26 December 2013

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Boomerang Support Services Limited

Company Information

for the Period 27 June 2012 to 26 December 2013

DIRECTORS

M G Anderson-Boyd
A D L Butterworth
P M Dewick

SECRETARY

M G Anderson-Boyd

REGISTERED OFFICE:

Basepoint Business Centre
Isidore Road
Bromsgrove
Worcestershire
B60 3ET

REGISTERED NUMBER.

08121663 (England and Wales)

ACCOUNTANTS

RJP Chartered Accountants
79 Bodenharn Road
Oldbury
West Midlands
B68 0SF

Abbreviated Balance Sheet
26 December 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9 303
CURRENT ASSETS			
Debtors		858,027	
Cash at bank		73,740	
		<u>931 767</u>	
CREDITORS			
Amounts falling due within one year		<u>900,926</u>	
NET CURRENT ASSETS			<u>30,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40 144</u>
PROVISIONS FOR LIABILITIES			<u>1,675</u>
NET ASSETS			<u><u>38,469</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		25,000
Profit and loss account			<u>13,469</u>
SHAREHOLDERS' FUNDS			<u><u>38,469</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 December 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 26 December 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 Board of Directors on 19 February 2014 and were signed on its behalf by



A D L Butterworth - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 27 June 2012 to 26 December 2013

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 and services, 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited directly to equity.

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	9,448
At 26 December 2013	9,448
DEPRECIATION	
Charge for period	145
At 26 December 2013	145
NET BOOK VALUE	
At 26 December 2013	9,303

Notes to the Abbreviated Accounts - continued
for the Period 27 June 2012 to 26 December 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
25,000	Ordinary	£1	<u>25,000</u>

25,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Taylor Nash Associates Limited by virtue of owning 75% of the issued share capital of the company