

Abbreviated Unaudited Accounts for the year ended 31st March 2012

for

Another Day Another Dollar Limited
Trading as
Bolo

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for the year ended 31st March 2012

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Another Day Another Dollar Limited
Trading as Bolo

Company
Information
for the year ended 31st March 2012

DIRECTORS: S J Wilks
P Wilks

SECRETARY: S J Wilks

REGISTERED OFFICE: Sadofskys Chartered Accountants
Prices House
Wright Street
Hull
HU2 8HX

REGISTERED NUMBER: 03538210 (England and Wales)

ACCOUNTANTS: Sadofskys Chartered Accountants
Princes House
Wright Street
Hull
HU2 8HX

Another Day Another Dollar Limited (Registered number: 03538210)
Trading as Bolo

Abbreviated Balance Sheet
31st March
2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		17,800		21,766
CURRENT ASSETS					
Stocks		94,387		104,200	
Debtors		74,151		47,091	
Cash at bank and in hand		5,920		11,092	
		174,458		162,383	
CREDITORS					
Amounts falling due within one year		232,044		217,136	
NET CURRENT LIABILITIES			(57,586)		(54,753)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(39,786)</u>		<u>(32,987)</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			(39,836)		(33,037)
SHAREHOLDERS' FUNDS			<u>(39,786)</u>		<u>(32,987)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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 (a) 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 (b) 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.

Another Day Another Dollar Limited (Registered number: 03538210)
Trading as Bolo

Abbreviated Balance Sheet - continued
31st March
2012

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 19th December 2012 and were signed on its behalf
by:

P Wilks - Director

S J Wilks - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	172,770
Additions	<u>1,583</u>
At 31st March 2012	<u>174,353</u>
DEPRECIATION	
At 1st April 2011	151,004
Charge for year	<u>5,549</u>
At 31st March 2012	<u>156,553</u>
NET BOOK VALUE	
At 31st March 2012	<u>17,800</u>
At 31st March 2011	<u>21,766</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
50	Ordinary	£1	<u><u>50</u></u>	<u><u>50</u></u>