REGISTERED NUMBER. 04548630 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Bounce Republic Ltd

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Bounce Republic Ltd (Registered number: 04548630)

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for the Year Ended 30 September 2011

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Bounce Republic Ltd

Company Information
for the Year Ended 30 September 2011

DIRECTOR·	Miss A Krukowska
SECRETARY:	H Jones
REGISTERED OFFICE:	Flat 2 4 Clanricarde Gardens Paddington London W2 4NA
REGISTERED NUMBER:	04548630 (England and Wales)
ACCOUNTANTS.	Keith Reynolds Associates 135, Bermondsey Street London London SE1 3UW

Bounce Republic Ltd (Registered number. 04548630)

Abbreviated Balance Sheet
30 September 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		2,106		1,412
CURRENT ASSETS					
Debtors		8,320		13,435	
Cash at bank		-		1,167	
		8,320		14,602	
CREDITORS					
Amounts falling due within one year		3,982		15,354	
NET CURRENT ASSETS/(LIABILITIES)			4,338		(752)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,444		660
PROVISIONS FOR LIABILITIES			-		107
NET ASSETS			6,444		553
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			6,443		552
SHAREHOLDERS' FUNDS			6,444		553

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts

continued

Bounce Republic Ltd (Registered number: 04548630)

Abbreviated Balance Sheet - continued
30 September 2011

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 28/6/12 and were signed by

Miss A Krukowska Director

The notes form part of these abbreviated accounts

Bounce Republic Ltd (Registered number· 04548630)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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 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

Plant and machinery etc - 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	4,797
Additions	694
At 30 September 2011	5,491
DEPRECIATION	
At 1 October 2010 and 30 September 2011	3,385
NET BOOK VALUE	
At 30 September 2011	2,106
At 30 September 2010	1,412

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary Shares	1	1	1

continued

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011 £	2010 £
Miss A Krukowska		
Balance outstanding at start of year	13,435	10,773
Amounts advanced	-	2,662
Amounts repaid	(13,435)	-
Balance outstanding at end of year	-	13,435