

Registered Number 03248660

Blue Zebra Limited

Abbreviated Accounts

30 June 2012

Blue Zebra Limited

Registered Number 03248660

Company Information

Registered Office:

St John's House
Castle Street
Taunton
Somerset
TA1 4AY

Reporting Accountants:

Mitchells Chartered Accountants

St. John's House,
Castle Street,
Taunton
Somerset
TA1 4AY

Blue Zebra Limited

Registered Number 03248660

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	37,233	42,942
		<u>37,233</u>	<u>42,942</u>
Current assets			
Stocks		23,660	34,001
Debtors		18,577	20,154
Investments		5,903	5,903
Cash at bank and in hand		16,107	10,947
Total current assets		<u>64,247</u>	<u>71,005</u>
Creditors: amounts falling due within one year		(1,070)	(4,485)
Net current assets (liabilities)		63,177	66,520
Total assets less current liabilities		<u>100,410</u>	<u>109,462</u>
Creditors: amounts falling due after more than one year		(138,160)	(129,847)
Total net assets (liabilities)		<u>(37,750)</u>	<u>(20,385)</u>
Capital and reserves			
Called up share capital	3	100	100
Other reserves		19,095	19,095
Profit and loss account		(56,945)	(39,580)
Shareholders funds		<u>(37,750)</u>	<u>(20,385)</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 March 2013

And signed on their behalf by:

P C P Sexton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	4% on cost
Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2011		72,571
Additions	-	<u>1,750</u>
At 30 June 2012	-	<u>74,321</u>
Depreciation		
At 01 July 2011		29,629
Charge for year	-	<u>7,459</u>
At 30 June 2012	-	<u>37,088</u>
Net Book Value		
At 30 June 2012		37,233
At 30 June 2011	-	<u>42,942</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100