

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

BLUE ZEBRA LTD.

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FOR THE YEAR ENDED 30 JUNE 2015

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BLUE ZEBRA LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: P C P Seton

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

REGISTERED NUMBER: 03248660 (England and Wales)

ACCOUNTANTS: Mitchells Chartered Accountants
St. John's House,
Castle Street,
Taunton
Somerset
TA1 4AY

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		18,108		26,904
CURRENT ASSETS					
Stocks		6,300		11,900	
Debtors		9,288		12,197	
Investments		5,903		5,903	
Cash at bank		<u>9,274</u>		<u>10,962</u>	
		30,765		40,962	
CREDITORS					
Amounts falling due within one year		<u>1,009</u>		<u>1,230</u>	
NET CURRENT ASSETS			<u>29,756</u>		<u>39,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,864		66,636
CREDITORS					
Amounts falling due after more than one year			<u>69,495</u>		<u>94,460</u>
NET LIABILITIES			<u>(21,631)</u>		<u>(27,824)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			29,095		29,095
Profit and loss account			<u>(50,826)</u>		<u>(57,019)</u>
SHAREHOLDERS' FUNDS			<u>(21,631)</u>		<u>(27,824)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 23 March 2016 and were signed by:

P C P Seton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

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 and 4% on cost

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	74,594
Disposals	(21,190)
At 30 June 2015	<u>53,404</u>
DEPRECIATION	
At 1 July 2014	47,690
Charge for year	2,092
Eliminated on disposal	(14,486)
At 30 June 2015	<u>35,296</u>
NET BOOK VALUE	
At 30 June 2015	<u>18,108</u>
At 30 June 2014	<u>26,904</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.