

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**BLUE ZEBRA LTD.**

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**FOR THE YEAR ENDED 30 JUNE 2016**

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**BLUE ZEBRA LTD.**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTOR:** P D P Sexton

**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 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,287		18,108
<b>CURRENT ASSETS</b>					
Stocks		4,500		6,300	
Debtors		30,635		9,288	
Investments		5,903		5,903	
Cash at bank		608		9,274	
		<u>41,646</u>		<u>30,765</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,000</u>		<u>1,009</u>	
<b>NET CURRENT ASSETS</b>			<u>40,646</u>		<u>29,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			56,933		47,864
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>68,201</u>		<u>69,495</u>
<b>NET LIABILITIES</b>			<u>(11,268)</u>		<u>(21,631)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Other reserves			29,095		29,095
Profit and loss account			<u>(40,463)</u>		<u>(50,826)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,268)</u>		<u>(21,631)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 2016**

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 17 March 2017 and were signed by:

P D P Sexton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

**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 £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>53,404</u>
<b>DEPRECIATION</b>	
At 1 July 2015	35,296
Charge for year	<u>1,821</u>
At 30 June 2016	<u>37,117</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>16,287</u>
At 30 June 2015	<u>18,108</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
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.