

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

BLUE ZEBRA LTD.

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FOR THE YEAR ENDED 30 JUNE 2014

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BLUE ZEBRA LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTOR:

P C 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 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		26,904		31,592
CURRENT ASSETS					
Stocks		11,900		18,455	
Debtors		12,197		19,254	
Investments		5,903		5,903	
Cash at bank and in hand		10,962		15,805	
		<u>40,962</u>		<u>59,417</u>	
CREDITORS					
Amounts falling due within one year		<u>1,230</u>		<u>916</u>	
NET CURRENT ASSETS			<u>39,732</u>		<u>58,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,636		90,093
CREDITORS					
Amounts falling due after more than one year			<u>94,460</u>		<u>109,142</u>
NET LIABILITIES			<u>(27,824)</u>		<u>(19,049)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			29,095		29,095
Profit and loss account			<u>(57,019)</u>		<u>(48,244)</u>
SHAREHOLDERS' FUNDS			<u>(27,824)</u>		<u>(19,049)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 2014

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 24 March 2015 and were signed by:

P C P Sexton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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 2013	
and 30 June 2014	<u>74,594</u>
DEPRECIATION	
At 1 July 2013	43,002
Charge for year	<u>4,688</u>
At 30 June 2014	<u>47,690</u>
NET BOOK VALUE	
At 30 June 2014	<u>26,904</u>
At 30 June 2013	<u>31,592</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
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.