**BLUE CRYSTAL LIMITED** 

**COMPANY NO:3532510** 

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006

### **SOLENT ACCOUNTANCY SERVICES**

286, Arundel Street
Portsmouth
Hampshire
POI INT
Telephone: 023 9261 1331

A30 \*\*A8BRQGS1\*\* 284
COMPANIES HOUSE 03/07/2006

#### **BLUE CRYSTAL LIMITED**

# NOTES TO TRADING ACCOUNTS

M A Davies 33 East street Portchester Hants PO16 9XT

Managing Director

**EMPLOYEES** 

two

**SHAREHOLDERS** 

Issued Shares

2

Mr M Davies

1

Mrs L Davies

1

### FIXED ASSETS

	=======:	=======================================	=======================================
NET BOOK VALUE	674	454	1128
	<b>.</b>		
DEPRECIATION CY	225	152	377
DEPRECIATION YTD	2212	2103	4315
	3111	2709	5820
COST ADDITIONS		2229 480	5160 660
	EQUIPMENT	COMPUTER <u>HARDWARE</u>	TOTAL

# **CREDITORS**

	========:
	225
FILING FEES	60
ACCOUNTANCY	165

# BLUE CRYSTAL LIMITED T/A M D ELECTRICAL

# TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

**CONSULTANCY FEES** 

**NET TRADING PROFIT FOR THE YEAR** 

OONOOE MANOT TEED			21000
LESS:EXPENSES			
ADMINISTRATION			
DIRECTORS REMUNERATION EMPLOYEES WAGES LOOSE TOOLS OFFICE COSTS PAYE POSTAGE/STATIONERY PROTECTIVE CLOTHING SUNDRY EXPENSES TELECOMMUNICATIONS	6985 4160 125 520 288 209 925 86 695	13993	
TRAVEL & MOTOR			
TRAVEL EXPENSES	1434	1434	
FINANCIAL			
ACCOUNTANCY BANK CHARGES CHARGES & FINES FILING FEES DEPRECIATION	365 96 0 45 377	883	16310

21009

4699

#### BLUE CRYSTAL LIMITED T/A M D ELECTRICAL

### BALANCE SHEET AS AT 31ST MARCH 2006

FIXED ASSETS -	as per schedule		1128
Current Assets			
CASH IN HAND CURRENT ACCOUNT DEBTORS		56 3643 2380	
		6079	
Current Liabilities			
CREDITORS C T PAYABLE PROPOSED DIVIDENDS	225 0 0	225	5854
NET CURRENT ASSETS			6982
CAPITAL RESERVES			
Capital Reserves Bought Forward Retained Profit for the current year			2781 4201
Accumulated Profits carried forward			6982
			=======

The Directors have:-

Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)[total exemption]

Confirmed that no notice has been deposited under Sec.249B(2)Companies Act 1985.

Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Sec.221 of the Companies Act 1985.

Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year then ended in accordance with the requirements of Sec.226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to the accounts, so far as is applicable to this Company.

Taken advantage of the exemptions conferred by part iii of schedule 8 of the Companies Act 1985 and in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company.

1st April 2006

M A DAVIES

# BLUE CRYSTAL LIMITED T/A M D ELECTRICAL

# PROFIT AND LOSS ACCOUNT FOR THE YEAR 31ST MARCH 2006

1 TURNOVER	£	21009
2 TRADING PROFIT INVESTMENT INCOME	£	4699 0
PROFIT BEFORE TAXATION 3 TAXATION		4699 0
PROFIT FOR THE YEAR 4 PROPOSED DIVIDENDS PRIOR YEAR ADJUSTMENT		4699 1200 702
ACCUMULATED PROFIT FOR THE YEAR		4201
NOTES TO THE PROFIT AND LOSS ACCOUNT		========
1 Turnover is the total amount receivable by the Compa for services provided.	any	
2 See attached detailed trading account.		
3 Taxation based on the Company profit for the year wi	ll be £	0.00
Profit for the period add: Depreciation		4699 377
Taxable Profit less: Capital Allowances		5076 377
		4699
CORPORATION TAX DUE @ 10%		0.00
NET TAX REPAYABLE	£	0.00
4 Dividends paid and proposed:		
Ordinary shares £ 600 net per shal	re £	1200