

Registered Number  
3668377

**Bluenose Computers Limited**  
**Directors Report and Financial Statements**  
**30 November 2009**



**Bluenose Computers Ltd**  
**Company Information**

**Director**  
James Laird

**Secretary**  
Selina Patel

**Registered Office**  
4 Sunnyhill Road  
Salisbury  
Wiltshire  
SP1 3QH

**Registered number**  
3668377

**Bluenose Computers Limited**  
**Directors Report**

The director presents his report and accounts for the year ended 30 November 2009

**Principal Activities**

The company's principal activity during the year continued to be the provision of IT consultancy Services

**Director**

The director who served during the year and his interest in the share capital of the company were as follows

	£1 Ordinary Shares	
	2009	2008
James Laird	2	2

**Small Company special provisions**

The report of the director has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

This report was approved by the board on 27 August 2010



James Laird  
Director

**Bluenose Computers Limited**  
**Statement of Director's Responsibilities**

For the year ending 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

**Bluenose Computers Limited**  
**Profit and Loss Account**  
**For the year ended 30 November 2009**

	Notes	2009 £	2008 £
<b>Turnover</b>		26,500	32,800
Administrative expenses		(23,350)	(27,500)
		<hr/>	<hr/>
<b>Operating Profit</b>	2	3,150	5,300
Interest receivable		120	290
Interest payable		-	-
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		3,270	5,590
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
<b>Retained Profit/(loss) for the financial year</b>	8	3,270	5,590
		<hr/>	<hr/>

**Bluenose Computers Limited**  
**Balance Sheet**  
**as at 30 November 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	4	885	2,100
<b>Current assets</b>			
Debtors	5	-	-
Cash at bank and in hand		1,650	3,215
		<u>1,650</u>	<u>3,215</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,180)	(3,125)
<b>Net current assets</b>		<u>470</u>	<u>90</u>
<b>Net assets</b>		<u>1,355</u>	<u>2,190</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	1,353	2,188
		<u>1,355</u>	<u>2,190</u>
<b>Shareholder's funds</b>		<u>1,355</u>	<u>2,190</u>

For the year ending 30/11/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime



James Laird  
 Director  
 Approved by the board on 27 August 2010

**Bluenose Computers Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

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

Plant and machinery	25% reducing balance
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**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the Profit and loss account as they become payable in accordance with the rules of the scheme

**2 Operating profit**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	250	250
Director's remuneration	23,350	27,500
Pension costs	-	-

**3 Taxation**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	-

**4 Tangible fixed assets**

	<b>Plant and Machinery</b>
	<b>£</b>
<b>Cost</b>	
Additions	1,120
At 30 November 2008	1,120
<b>Depreciation</b>	
Charge for the year	235
At 30 November 2008	235
<b>Net book value</b>	
At 30 November 2008	885

**Bluenose Computers Limited**  
**Notes to the Accounts**  
**For the year ended 30 November 2009**

<b>5 Debtors</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Trade debtors			-	-
Other debtors			-	-
			<hr/>	<hr/>
			-	-
<b>6 Creditors: amounts falling due within one year</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Directors loan			1,180	3,125
Corporation tax			-	-
VAT creditor			-	-
			<hr/>	<hr/>
			1,180	3,125
<b>7 Share capital</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			100,000	100,000
			<hr/>	<hr/>
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
			<hr/>	<hr/>
<b>8 Profit and loss account</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
At 1 December			2,550	4,350
Retained profit/(loss)			720	1,240
			<hr/>	<hr/>
At 30 November			3,270	5,590

**9 Transactions with the director**

The company had no related party transactions that required disclosure under Financial Reporting Standard Number 8