

Registered Number
3668377

Bluenose Computers Limited
Directors Report and Financial Statements
30 November 2014

REVISED ACCOUNTS

Ref ACT/03668377/JCB

THURSDAY



A12 *A4K0S94X* #297
12/11/2015
COMPANIES HOUSE

Bluenose Computers Limited
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 2014

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	
	2014	2013
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 27th August 2015



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 2014

	Notes	2014 £	2013 £
Turnover		31,248	38,750
Administrative expenses		(30,098)	(36,980)
		<hr/>	<hr/>
Operating Profit	2	1,150	1,770
Interest receivable		245	380
Interest payable		-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		1,395	2,150
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
Retained Profit/(loss) for the financial year	8	1,395	2,150
		<hr/>	<hr/>

Bluenose Computers Limited
Balance Sheet
as at 30 November 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	4	335	1,175
Current assets			
Debtors	5	-	-
Cash at bank and in hand		1,151	1,448
		<u>1,151</u>	<u>1,448</u>
Creditors amounts falling due within one year	6	(890)	(345)
Net current assets		<u>261</u>	<u>1,103</u>
Net assets		<u>596</u>	<u>2,278</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	594	2,276
		<u>596</u>	<u>2,278</u>
Shareholder's funds		<u>596</u>	<u>2,278</u>

For the year ending 30/11/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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



James Laird
 Director
 Approved by the board on 27th August 2015

Bluenose Computers Limited
Notes to the Accounts
for the year ended 30 November 2014

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

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

	2014	2013
	£	£
This is stated after charging		
Depreciation of owned fixed assets	110	380
Director's remuneration	30,098	36,980
Pension costs	-	-

3 Taxation

	2014	2013
	£	£
UK corporation tax	279	430

4 Tangible fixed assets

	Plant and Machinery
	£
Cost	
Additions	445
At 30 November 2013	445
Depreciation	
Charge for the year	110
At 30 November 2013	110
Net book value	
At 30 November 2013	335

Bluenose Computers Limited
Notes to the Accounts
For the year ended 30 November 2014

5 Debtors			2014	2013
			£	£
Trade debtors			-	-
Other debtors			-	-
			<hr/>	<hr/>
			-	-
6 Creditors amounts falling due within one year			2014	2013
			£	£
Directors loan			890	550
Corporation tax			-	-
VAT creditor			-	-
			<hr/>	<hr/>
			890	550
7 Share capital			2014	2013
			£	£
Authorised				
Ordinary shares of £1 each			100,000	100,000
			<hr/>	<hr/>
	2014	2013	2014	2013
	No	No	£	£
Alloted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
			<hr/>	<hr/>
8 Profit and loss account			2014	2013
			£	£
At 1 December			1,275	1,990
Retained profit/(loss)			120	160
			<hr/>	<hr/>
At 30 November			1,395	2,150

9 Transactions with the director

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