

REGISTERED NUMBER: 04013857 (England and Wales)

**BLUE CAR CONSULTANCY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 30 June 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Chartered Certified Accountants' Report</b>	<b>5</b>

**BLUE CAR CONSULTANCY LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2017**

**DIRECTOR:** Mrs E J Tonks

**SECRETARY:** P H Tonks

**REGISTERED OFFICE:** 25 Sherifoot Lane  
Sutton Coldfield  
West Midlands  
B75 5DT

**REGISTERED NUMBER:** 04013857 (England and Wales)

**ACCOUNTANTS:** Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
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**BALANCE SHEET**  
**30 June 2017**

	Notes	30/6/17 £	£	30/6/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		768		1,023
<b>CURRENT ASSETS</b>					
Debtors	5	215		5,988	
Cash at bank		<u>1,671</u>		<u>6,565</u>	
		1,886		12,553	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,389</u>		<u>18,406</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,503)</u>		<u>(5,853)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(18,735)</u>		<u>(4,830)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>131</u>		<u>205</u>
<b>NET LIABILITIES</b>			<u>(18,866)</u>		<u>(5,035)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(18,867)</u>		<u>(5,036)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(18,866)</u>		<u>(5,035)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the director on 9 October 2017 and were signed by:

Mrs E J Tonks - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30 June 2017**

**1. STATUTORY INFORMATION**

Blue Car Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

As at the balance sheet date the company had net current liabilities of £19,503 and net liabilities of £18,866. However, included in 'Creditors - amounts falling due within one year' is a directors loan of £20,400. The director has given her assurance that she will not draw upon this loan until cashflow permits. Consequently she considers the going concern basis of preparation to be applicable.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Holiday pay accrual**

The liability is recognised when an employee has provided service in exchange for benefits to be paid in the future.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 June 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2016 and 30 June 2017	<u>4,070</u>	<u>5,457</u>	<u>9,527</u>
<b>DEPRECIATION</b>			
At 1 July 2016	3,481	5,023	8,504
Charge for year	<u>147</u>	<u>108</u>	<u>255</u>
At 30 June 2017	<u>3,628</u>	<u>5,131</u>	<u>8,759</u>
<b>NET BOOK VALUE</b>			
At 30 June 2017	<u>442</u>	<u>326</u>	<u>768</u>
At 30 June 2016	<u>589</u>	<u>434</u>	<u>1,023</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/17 £	30/6/16 £
Trade debtors	-	4,379
Other debtors	<u>215</u>	<u>1,609</u>
	<u>215</u>	<u>5,988</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/17 £	30/6/16 £
Taxation and social security	159	1,680
Other creditors	<u>21,230</u>	<u>16,726</u>
	<u>21,389</u>	<u>18,406</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs E J Tonks.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BLUE CAR CONSULTANCY LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit & Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blue Car Consultancy Limited for the year ended 30 June 2017 which comprise the Profit & Loss Account, Other Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Blue Car Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blue Car Consultancy Limited and state those matters that we have agreed to state to the director of Blue Car Consultancy Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Blue Car Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Blue Car Consultancy Limited. You consider that Blue Car Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blue Car Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Phoenix Business Associates Limited  
Chartered Certified Accountants  
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9 October 2017

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.