

Registered number
04122689

Blue Fox Consulting Limited

Abbreviated Accounts

31 March 2016

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COMPANIES HOUSE

Blue Fox Consulting Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2016

04122689

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	16,302	18,321
Current assets			
Debtors		170,156	167,621
Cash at bank and in hand		160,097	217,010
		<u>330,253</u>	<u>384,631</u>
Creditors: amounts falling due within one year		(15,430)	(28,734)
Net current assets		<u>314,823</u>	<u>355,897</u>
Net assets		<u>331,125</u>	<u>374,218</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		330,925	374,018
Shareholders' funds		<u>331,125</u>	<u>374,218</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S O'Rourke
Director

Approved by the board on 18 June 2016

Blue Fox Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Property Improvements	10% straight line
Plant and machinery	25% reducing balance
Yacht	10% reducing balance

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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 Tangible fixed assets

£

Cost

At 1 April 2015	51,015
At 31 March 2016	51,015

Depreciation

At 1 April 2015	32,694
Charge for the year	2,019
At 31 March 2016	34,713

Net book value

At 31 March 2016	16,302
At 31 March 2015	18,321

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	100	100
			200	200

Blue Fox Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Shawn O'Rourke Loan	70,033	73,472	(101,779)	41,726
	<u>70,033</u>	<u>73,472</u>	<u>(101,779)</u>	<u>41,726</u>