

REGISTERED NUMBER: 04513768 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
Blue Enterprises Limited

Blue Dot Consulting Limited
Chartered Accountants
Chester House, Fulham Green
81-83 Fulham High Street
London
SW6 3JA

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Balance Sheet
31 December 2017

	31.12.17 £	31.12.16 £
FIXED ASSETS	-	1,064
CURRENT ASSETS	179,298	178,873
CREDITORS		
Amounts falling due within one year	(113,726)	(59,272)
NET CURRENT ASSETS	<u>65,572</u>	<u>119,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>65,572</u>	<u>120,665</u>
CAPITAL AND RESERVES	<u>65,572</u>	<u>120,665</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Blue Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04513768

Registered office: c/o Blue Dot Consulting Limited
Chester House
Fulham Green
London
London
SW6 3JA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2016 - 9) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17 £	31.12.16 £
Ms A Cahill		
Balance outstanding at start of year	675	30,833
Amounts advanced	2,384	9,939
Amounts repaid	(39)	(40,097)
Balance outstanding at end of year	<u>3,020</u>	<u>675</u>

Interest is charged at the HMRC approved rate on overdrawn balances in excess of £10,000.

Balance Sheet - continued
31 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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.

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

The financial statements were approved by the director on 26 September 2018 and were signed by:

Ms A Cahill - Director

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.