

**Bluesky Software and Solutions Limited****Registered number:** 04688923**Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	3	7,363	-
Cash at bank and in hand		5,806	243
		<u>13,169</u>	<u>243</u>
<b>Creditors: amounts falling due within one year</b>			
	4	(12,928)	(3,958)
<b>Net current assets/(liabilities)</b>		<u>241</u>	<u>(3,715)</u>
<b>Net assets/(liabilities)</b>		<u>241</u>	<u>(3,715)</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		231	(3,725)
<b>Shareholders' funds</b>		<u>241</u>	<u>(3,715)</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 special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Jackson

Director

Approved by the board on 17 December 2016

# Bluesky Software and Solutions Limited

## Notes to the 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 FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### *Tangible fixed assets*

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

### 2 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 April 2015	1,113
At 31 March 2016	<u>1,113</u>
<b>Depreciation</b>	
At 1 April 2015	1,113
At 31 March 2016	<u>1,113</u>
<b>Net book value</b>	
At 31 March 2016	<u>-</u>

### 3 Debtors

2016

2015

	£	£
Trade debtors	6,908	-
Other debtors	455	-
	<u>7,363</u>	<u>-</u>

#### **4 Creditors: amounts falling due within one year**

	2016	2015
	£	£
Corporation tax	569	-
Other taxes and social security costs	1,374	-
Other creditors	10,985	3,958
	<u>12,928</u>	<u>3,958</u>

#### **5 Controlling party**

The directors are the ultimate controlling party.

#### **6 Other information**

Bluesky Software and Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:

58 Woodview

Cimla

Neath

SA11 3BX

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.