

BIG BLUE IT LIMITED

**Company Registration Number:
05370588 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

BIG BLUE IT LIMITED

Company Information for the Period Ended 31st March 2013

Director:	R Beaumont
Registered office:	6 Rochester Court Anthonys Way Medway City Estate Rochester Kent ME2 4NW GB-ENG
Company Registration Number:	05370588 (England and Wales)

BIG BLUE IT LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	3	3,276	5,758
Cash at bank and in hand:		22	310
Total current assets:		<u>3,298</u>	<u>6,068</u>
Creditors			
Creditors: amounts falling due within one year	4	9,642	12,340
Net current assets (liabilities):		<u>(6,344)</u>	<u>(6,272)</u>
Total assets less current liabilities:		(6,344)	(6,272)
Creditors: amounts falling due after more than one year:	5	13,874	17,574
Provision for liabilities:		176	238
Total net assets (liabilities):		<u><u>(20,394)</u></u>	<u><u>(24,084)</u></u>

The notes form part of these financial statements

BIG BLUE IT LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		(20,395)	(24,085)
Total shareholders funds:		<u>(20,394)</u>	<u>(24,084)</u>

For the year ending 31 March 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Beaumont
Status: Director

The notes form part of these financial statements

BIG BLUE IT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced value of goods and services provided by the company, exclusive of Value Added Tax. The company is not registered for the purposes of VAT.

Other accounting policies

Deferred taxation Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at average tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws. Deferred tax assets and liabilities are not discounted. **Going concern basis of accounting** At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that he is willing to continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of any assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	3,201	5,683
Prepayments and accrued income:	75	75
Total:	<u>3,276</u>	<u>5,758</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	5,000	5,000
Trade creditors:	-	3,467
Accruals and deferred income:	3,196	3,225
Other creditors:	1,446	648
Total:	<u>9,642</u>	<u>12,340</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Bank loans and overdrafts:	8,943	14,013
Other creditors:	4,931	3,561
Total:	<u>13,874</u>	<u>17,574</u>

The bank loan is held under the personal guarantee of the director and is repayable in monthly instalments of £422.50 plus interest commencing 21st January 2011

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Related party disclosures

Name of the ultimate controlling party during the period:	Roland Beaumont	
Name of related party:	Thames Gateway Business Services Lt	
Relationship:	Common Directors	
Description of the transaction:	£1050 sales by company in year	
Balance at 01st April 2012		0
Balance at 31st March 2013		0
Name of related party:	Make IT Real Simple Ltd	
Relationship:	Common Directors	
Description of the transaction:	£497 sales by company in year	
Balance at 01st April 2012		0
Balance at 31st March 2013		0

At 31st March 2013, Mr R Beaumont, director, ultimately controls the company by virtue of a controlling interest of 76% of the issued ordinary share capital in the parent company, WekeepITrunning Limited.

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