

REGISTERED NUMBER: 05803106 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Blue Level Hosting Limited

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for the Year Ended 31 March 2017**

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Blue Level Hosting Limited
Company Information
for the Year Ended 31 March 2017

DIRECTORS: Mr T D Marcus
Mrs C L Marcus

SECRETARY: Mrs C L Marcus

REGISTERED OFFICE: 1 Rempstone Barns
Corfe Castle
Wareham
Dorset
BH20 5JH

REGISTERED NUMBER: 05803106 (England and Wales)

ACCOUNTANTS: Ward Goodman
St Mary's House
24 North Street
Wareham
Dorset
BH20 4AG

Abridged Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		-		45
CURRENT ASSETS					
Debtors	4	12,323		14,928	
Cash at bank		<u>7</u>		<u>1</u>	
		12,330		14,929	
CREDITORS					
Amounts falling due within one year		<u>4,366</u>		<u>12,734</u>	
NET CURRENT ASSETS			<u>7,964</u>		<u>2,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,964		2,240
ACCRUALS AND DEFERRED INCOME			<u>855</u>		<u>-</u>
NET ASSETS			<u><u>7,109</u></u>		<u><u>2,240</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>7,009</u>		<u>2,140</u>
SHAREHOLDERS' FUNDS			<u><u>7,109</u></u>		<u><u>2,240</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2017 and were signed on its behalf by:

Mr T D Marcus - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Blue Level Hosting 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016	
and 31 March 2017	253
DEPRECIATION	
At 1 April 2016	208
Charge for year	45
At 31 March 2017	253
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	45

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other debtors	6,771	11,790

5. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017 £	2016 £
Within one year	658	3,950
Between one and five years	-	658
	658	4,608

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

6. RELATED PARTY DISCLOSURES

As at the balance sheet date, Blue Level Media Ltd, a company under the control of the directors, owed the company £6,514 (2016: £11,533).

During the year the company purchased services amounting to £nil (2016: £nil) from Blue Level Media Ltd.

As at the balance sheet date, Blue Level Ltd, a company under the control of the directors, owed the company £257 (2016: £257).

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of their 100% ownership of share capital.

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.