

Blueville Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Blueville Limited
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Blueville Limited
(Registration number: 06163019)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>1,169</u>	<u>986</u>
Current assets			
Debtors		4,585	4,308
Cash at bank and in hand		<u>23,565</u>	<u>7,504</u>
		28,150	11,812
Creditors: Amounts falling due within one year	<u>3</u>	<u>(23,540)</u>	<u>(15,642)</u>
Net current assets/(liabilities)		<u>4,610</u>	<u>(3,830)</u>
Total assets less current liabilities		5,779	(2,844)
Creditors: Amounts falling due after more than one year	<u>3</u>	<u>(4,199)</u>	<u>(8,880)</u>
Provisions for liabilities		<u>(234)</u>	<u>(197)</u>
Net assets/(liabilities)		<u><u>1,346</u></u>	<u><u>(11,921)</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		<u>1,246</u>	<u>(12,021)</u>
Shareholders' funds/(deficit)		<u><u>1,346</u></u>	<u><u>(11,921)</u></u>

For the year ending 31 March 2016 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.

Approved by the Board on 11 October 2016 and signed on its behalf by:

.....
C J Storr
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Blueville Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The financial statements 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 total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the level of completion of services.

Depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, with certain limited exceptions as required by the Financial Reporting Standard for Smaller Entities. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	2,548	2,548
Additions	913	913
Disposals	(428)	(428)
At 31 March 2016	3,033	3,033
Depreciation		
At 1 April 2015	1,562	1,562
Charge for the year	575	575
Eliminated on disposals	(273)	(273)
At 31 March 2016	1,864	1,864
Net book value		
At 31 March 2016	1,169	1,169
At 31 March 2015	986	986

Blueville Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... *continued*

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016	2015
	£	£
Amounts falling due within one year	4,599	4,518
Amounts falling due after more than one year	<u>4,199</u>	<u>8,880</u>
Total secured creditors	<u><u>8,798</u></u>	<u><u>13,398</u></u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

5 Related party transactions

Directors' advances and credits

	2016	2015
	£	£
C J Storr & S H Storr		
Brought forward balance owed from the directors at 1 April	438	(6,070)
Capital introduced	9,476	24,750
Interest free drawings	(14,344)	(18,242)
Carried forward balance owed from the directors at 31 March	(4,430)	438

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.