BLUEBAY TV LTD

Abbreviated Accounts

31 March 2014

BLUEBAY TV LTD

Registered number: 06193779

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		1,178		357
Current assets					
Debtors		3,543		5,407	
Cash at bank and in hand		2,247		1,473	
		5,790		6,880	
Creditors: amounts falling du	e				
within one year		(5,081)		(6,152)	
Net current assets			709		728
Net assets			1,887		1,085
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,886		1,084
Shareholder's funds			1,887		1,085

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Watson

Director

Approved by the board on 17 December 2014

BLUEBAY TV LTD

Notes to the Abbreviated Accounts for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2013			399	
	Additions			1,228	
	At 31 March 2014			1,627	
	Depreciation				
	At 1 April 2013			42	
	Charge for the year			407	
	At 31 March 2014			449	
	Net book value				
	At 31 March 2014			1,178	
	At 31 March 2013			357	
3	Share capital	Nominal	2014	2014	2013
J	Chare capital	value	Number	£	£
	Allotted, called up and fully paid:	value	Mullibel	Z.	T.
	Ordinary shares	£1 each	1	1	1

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