

Registered number  
06463234

PeteTheBlue Ltd

Abbreviated Accounts

31 January 2015

DJ Coulter & Associates Limited

Chartered Certified Accountants

7 Clarence Parade  
Cheltenham  
GL50 3NY

## **PeteTheBlue Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of PeteTheBlue Ltd for the year ended 31 January 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of PeteTheBlue Ltd for the year ended 31 January 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of PeteTheBlue Ltd, as a body, in accordance with the terms of our engagement letter dated 28 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of PeteTheBlue Ltd and state those matters that we have agreed to state to the Board of Directors of PeteTheBlue Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PeteTheBlue Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PeteTheBlue Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PeteTheBlue Ltd. You consider that PeteTheBlue Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of PeteTheBlue Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

DJ Coulter & Associates Limited  
Chartered Certified Accountants  
7 Clarence Parade  
Cheltenham  
GL50 3NY

24 June 2015

**PeteTheBlue Ltd****Registered number:** 06463234**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,001	1,263
<b>Current assets</b>			
Debtors		9,621	9,621
Cash at bank and in hand		13,435	6,548
		<u>23,056</u>	<u>16,169</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,939)</u>	<u>(14,277)</u>
<b>Net current (liabilities)/assets</b>		(883)	1,892
<b>Net assets</b>		<u>118</u>	<u>3,155</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		18	3,055
<b>Shareholders' funds</b>		<u>118</u>	<u>3,155</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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Peter Smith

Director

Approved by the board on 24 June 2015

# PeteTheBlue Ltd

## Notes to the Abbreviated Accounts for the year ended 31 January 2015

### 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 January 2015).

#### ***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% reducing balance
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#### ***Leasing and hire purchase commitments***

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

#### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 February 2014	3,197
Additions	283
Disposals	(583)
At 31 January 2015	<u>2,897</u>

#### **Depreciation**

At 1 February 2014	1,934
Charge for the year	274
On disposals	(312)
At 31 January 2015	<u>1,896</u>

#### **Net book value**

At 31 January 2015	<u>1,001</u>
At 31 January 2014	<u>1,263</u>

<b>3 Share capital</b>	<b>Nominal</b>	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.