

**REGISTERED NUMBER: 06518858 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012  
FOR  
BLUE CHILLI CONSULTING LIMITED**

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2012**

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**BLUE CHILLI CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

<b>DIRECTORS:</b>	Mrs K F Lloyd G Lloyd
<b>SECRETARY:</b>	G Lloyd
<b>REGISTERED OFFICE:</b>	Cider Cottage Kent Street Cheddar Somerset BS27 3LG
<b>REGISTERED NUMBER:</b>	06518858 (England and Wales)
<b>ACCOUNTANTS:</b>	Poole Resources Chartered Certified Accountants Mulberrys Stawell Road Stawell Bridgwater Somerset TA7 9AY
<b>BANKERS:</b>	Santander UK plc Bridle Road Bootle Merseyside L30 4GB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BLUE CHILLI CONSULTING LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blue Chilli Consulting Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, 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](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Blue Chilli Consulting Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blue Chilli Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Blue Chilli Consulting Limited, 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](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Blue Chilli Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blue Chilli Consulting Limited. You consider that Blue Chilli Consulting Limited 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 financial statements of Blue Chilli Consulting Limited. 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 statutory financial statements

*Poole Resources*

Poole Resources  
Chartered Certified Accountants  
Mulberrys  
Stawell Road  
Stawell  
Bridgwater  
Somerset  
TA7 9AY

Date 20 July 2012

This page does not form part of the abbreviated accounts

ABBREVIATED BALANCE SHEET  
30 APRIL 2012

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,150		1,794
Investments	3		8 271		-
			<u>10,421</u>		<u>1,794</u>
<b>CURRENT ASSETS</b>					
Debtors		7,760		7,538	
Cash at bank		68,793		77,283	
		<u>76,553</u>		<u>84,821</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		42,324		50,673	
		<u>42,324</u>		<u>50,673</u>	
<b>NET CURRENT ASSETS</b>			<u>34,229</u>		<u>34,148</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			44,650		35,942
<b>PROVISIONS FOR LIABILITIES</b>			<u>430</u>		<u>359</u>
<b>NET ASSETS</b>			<u>44,220</u>		<u>35,583</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			44,120		35,483
			<u>44,220</u>		<u>35,583</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,220</u>		<u>35,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 July 2012 and were signed on its behalf by



Mrs K F Lloyd - Director



G Lloyd - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012

1 ACCOUNTING POLICIES

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents gross invoiced sales of services (excluding value added tax payable under the flat rate scheme), except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2011	2,954
Additions	922
	<hr/>
At 30 April 2012	3,876
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	1,160
Charge for year	566
	<hr/>
At 30 April 2012	1,726
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	2,150
	<hr/>
At 30 April 2011	1,794
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	9,076
Impairments	(805)
	<hr/>
At 30 April 2012	8,271
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	8,271
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 4 12	30 4 11
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5 ULTIMATE CONTROLLING PARTY

During the year, the company was under the control of the directors, G Lloyd and Mrs K F Lloyd, who between them own 100% of the issued share capital