

REGISTERED NUMBER: 06518858 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013
FOR
BLUE CHILLI CONSULTING LIMITED

WEDNESDAY



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16/10/2013
COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2013**

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BLUE CHILLI CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

| | |
|---------------------------|--|
| DIRECTORS: | Mrs K F Lloyd G Lloyd |
| SECRETARY: | G Lloyd |
| REGISTERED OFFICE: | 36 Mendip Close Axbridge Somerset BS26 2DG |
| REGISTERED NUMBER: | 06518858 (England and Wales) |
| ACCOUNTANTS: | Poole Resources Chartered Certified Accountants 95 High Street Street Somerset BA16 0EZ |
| BANKERS: | 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 2013 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
95 High Street
Street
Somerset
BA16 0EZ

Date **26** July 2013

This page does not form part of the abbreviated accounts

**ABBREVIATED BALANCE SHEET
30 APRIL 2013**

| | Notes | 30 4 13 £ | £ | 30 4 12 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,254 | | 2,150 |
| Investments | 3 | | - | | 8,271 |
| | | | <u>2,254</u> | | <u>10,421</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 9,250 | | 7,760 | |
| Cash at bank | | <u>82,422</u> | | <u>68,793</u> | |
| | | 91,672 | | 76,553 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>53,484</u> | | <u>42,324</u> | |
| NET CURRENT ASSETS | | | <u>38,188</u> | | <u>34,229</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 40,442 | | 44,650 |
| PROVISIONS FOR LIABILITIES | | | <u>451</u> | | <u>430</u> |
| NET ASSETS | | | <u><u>39,991</u></u> | | <u><u>44,220</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>39,891</u> | | <u>44,120</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>39,991</u></u> | | <u><u>44,220</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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

BLUE CHILLI CONSULTING LIMITED (REGISTERED NUMBER: 06518858)

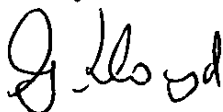
ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

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 ~~14~~ July 2013 and were signed on its behalf by



Mrs K F Lloyd - Director



G Lloyd - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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 2013

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------|
| COST | |
| At 1 May 2012 | 3,876 |
| Additions | 875 |
| Disposals | (468) |
| | <u>4,283</u> |
| At 30 April 2013 | |
| DEPRECIATION | |
| At 1 May 2012 | 1,726 |
| Charge for year | 638 |
| Eliminated on disposal | (335) |
| | <u>2,029</u> |
| At 30 April 2013 | |
| NET BOOK VALUE | |
| At 30 April 2013 | <u>2,254</u> |
| At 30 April 2012 | <u>2,150</u> |

3 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 May 2012 | 8,271 |
| Disposals | (8,271) |
| | <u>-</u> |
| At 30 April 2013 | |
| NET BOOK VALUE | |
| At 30 April 2013 | <u>-</u> |
| At 30 April 2012 | <u>8,271</u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 30 4 13 | 30 4 12 |
|---|----------|------------------------|------------|------------|
| 100 | Ordinary | | £ 100 | £ 100 |
| | | | <u>100</u> | <u>100</u> |