

**BLUE MOOSE CONSULTING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**Blue Moose Consulting Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2017**

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**Blue Moose Consulting Ltd**  
**Balance Sheet**  
**As at 30 June 2017**

Registered number: 06932295

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		284		379
			<u>284</u>		<u>379</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	13,296		20,250	
Cash at bank and in hand		<u>23,030</u>		<u>42,701</u>	
		36,326		62,951	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	<u>(18,661 )</u>		<u>(40,099 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>17,665</u>		<u>22,852</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,949</u>		<u>23,231</u>
<b>NET ASSETS</b>			<u>17,949</u>		<u>23,231</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			<u>17,849</u>		<u>23,131</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,949</u>		<u>23,231</u>

**Blue Moose Consulting Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

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For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Christopher Moss**

**14/11/2017**

The notes on pages 4 to 5 form part of these financial statements.

**Blue Moose Consulting Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 30 June 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 July 2015	100	38,959	39,059
Profit for the year and total comprehensive income	-	59,172	59,172
Dividends paid	-	(75,000)	(75,000)
As at 30 June 2016 and 1 July 2016	100	23,131	23,231
Profit for the year and total comprehensive income	-	55,968	55,968
Dividends paid	-	(61,250)	(61,250)
As at 30 June 2017	100	17,849	17,949

**Blue Moose Consulting Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 June 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on reducing balance
Computer Equipment	33% on cost

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**5. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 July 2016	1,600	3,092	4,692
As at 30 June 2017	<u>1,600</u>	<u>3,092</u>	<u>4,692</u>
<b>Depreciation</b>			
As at 1 July 2016	1,221	3,092	4,313
Provided during the period	95	-	95
As at 30 June 2017	<u>1,316</u>	<u>3,092</u>	<u>4,408</u>
<b>Net Book Value</b>			
As at 30 June 2017	<u>284</u>	<u>-</u>	<u>284</u>
As at 1 July 2016	<u>379</u>	<u>-</u>	<u>379</u>

**Blue Moose Consulting Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 June 2017**

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	8,280	20,250
Other debtors	5,016	-
	<u>13,296</u>	<u>20,250</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	16,253	22,755
Other creditors	2,408	17,344
	<u>18,661</u>	<u>40,099</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	100	1	100	100

**9. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mr Christopher Moss	61,250	75,000

**10. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	61,250	75,000
	<u>61,250</u>	<u>75,000</u>

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Christopher Moss by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

Blue Moose Consulting Ltd Registered number 06932295 is a limited by shares company incorporated in England & Wales. The Registered Office is Southmead, Townsend Road, Streatley, Berkshire, RG8 9LH.





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.