

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

BLUE BURGEE LTD

BLUE BURGEE LTD (REGISTERED NUMBER: 07030955)

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FOR THE YEAR ENDED 31 October 2015

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BLUE BURGEE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2015

DIRECTOR: A Barden

SECRETARY: A Barden

REGISTERED OFFICE: 12 The Fairway
Rowlands Castle
Hampshire
PO9 6AQ

REGISTERED NUMBER: 07030955 (England and Wales)

ACCOUNTANTS: ADDICUS
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

ABBREVIATED BALANCE SHEET**31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,528		7,845
CURRENT ASSETS					
Debtors		8,749		-	
Cash at bank		<u>208,475</u>		<u>219,524</u>	
		217,224		219,524	
CREDITORS					
Amounts falling due within one year		<u>26,231</u>		<u>26,332</u>	
NET CURRENT ASSETS			<u>190,993</u>		<u>193,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			196,521		201,037
PROVISIONS FOR LIABILITIES			<u>1,106</u>		<u>1,408</u>
NET ASSETS			<u>195,415</u>		<u>199,629</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>195,414</u>		<u>199,628</u>
SHAREHOLDERS' FUNDS			<u>195,415</u>		<u>199,629</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 28 July 2016 and were signed by:

A Barden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 October 2015**

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).

The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.

Turnover

The turnover shown in the profit and loss account represents work completed during the year, exclusive of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	14,391
DEPRECIATION	
At 1 November 2014	6,546
Charge for year	2,317
At 31 October 2015	8,863
NET BOOK VALUE	
At 31 October 2015	5,528
At 31 October 2014	7,845

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

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.