

**Registered Number 07256368**

**Blue Rock Distribution Limited**

**Abbreviated Accounts**

**31 May 2011**

**Blue Rock Distribution Limited**

**Registered Number 07256368**

**Company Information**

**Registered Office:**

48 Celandine Way  
Chippenham  
Wiltshire  
SN14 6XQ

**Reporting Accountants:**

Berkeley Hall Marshall Limited

6 Charlotte Street  
Bath  
BA1 2NE

Blue Rock Distribution Limited

Registered Number 07256368

Balance Sheet as at 31 May 2011

	Notes	2011 £	£	
<b>Fixed assets</b>				
Tangible	2		411	
			<u>411</u>	-
<b>Current assets</b>				
Stocks		5,027		
Debtors		48,311		
Cash at bank and in hand		6,987		
Total current assets		<u>60,325</u>		-
<b>Creditors: amounts falling due within one year</b>		(63,034)		
<b>Net current assets (liabilities)</b>			(2,709)	
<b>Total assets less current liabilities</b>			<u>(2,298)</u>	-
<b>Total net assets (liabilities)</b>			<u>(2,298)</u>	-
<b>Capital and reserves</b>				
Called up share capital	3	5,000		
Profit and loss account		(7,298)		
<b>Shareholders funds</b>			<u>(2,298)</u>	-

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 December 2011

And signed on their behalf by:

**B J D Slater, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 **Accounting policies**

**Basis of preparing the financial statements**

These accounts have been prepared on the going concern basis, on the understanding that the directors, who are also the shareholders, will continue to financially support the company for a period of 12 months from the date of these financial statements. This support will be reviewed at that time.

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>548</u>
At 31 May 2011	-	<u>548</u>
<b>Depreciation</b>		
Charge for year	-	<u>137</u>
At 31 May 2011	-	<u>137</u>
<b>Net Book Value</b>		
At 31 May 2011		411

3 **Share capital**

2011  
£

Allotted, called up and fully  
paid:  
5000 Ordinary shares of £1  
each

5,000