

**REGISTERED NUMBER: 07313350 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**  
**FOR**  
**BLUE WORKSHOP LIMITED**

THURSDAY



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COMPANIES HOUSE

**BLUE WORKSHOP LIMITED**

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**for the Year Ended 30 September 2012**

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**BLUE WORKSHOP LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 September 2012**

**DIRECTOR:** W J Rothwell

**REGISTERED OFFICE:** 59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**REGISTERED NUMBER** 07313350 (England and Wales)

**ACCOUNTANTS:** Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**BLUE WORKSHOP LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,052		1,511
<b>CURRENT ASSETS</b>					
Stocks		7,210		11,980	
Debtors		1,338		2,218	
Cash at bank and in hand		1,512		974	
		10,060		15,172	
<b>CREDITORS</b>					
Amounts falling due within one year		65,128		48,827	
<b>NET CURRENT LIABILITIES</b>			(55,068)		(33,655)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(54,016)		(32,144)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			(54,116)		(32,244)
<b>SHAREHOLDERS' FUNDS</b>			(54,016)		(32,144)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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 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 22 March 2013 and were signed by



W J Rothwell - Director

The notes form part of these abbreviated accounts

# BLUE WORKSHOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 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)

#### Turnover

Turnover represents net invoiced sales of goods, excluding 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

Fixtures and fittings - 25% on cost

#### 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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	1,836
<b>DEPRECIATION</b>	
At 1 October 2011	325
Charge for year	459
	784
<b>NET BOOK VALUE</b>	
At 30 September 2012	1,052
At 30 September 2011	1,511

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100

### 4 DIRECTOR COMMITMENT

The Director has indicated his continued support for the company for the foreseeable future