

REGISTERED NUMBER: 07313350 (England and Wales)

BLUE WORKSHOP LIMITED

Unaudited Financial Statements for the Year Ended 30 September 2016

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for the Year Ended 30 September 2016**

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BLUE WORKSHOP LIMITED

Company Information
for the Year Ended 30 September 2016

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 (REGISTERED NUMBER: 07313350)**Balance Sheet
30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		526		1,116
CURRENT ASSETS					
Stocks	5	942		939	
Debtors	6	2,880		6,990	
Cash at bank and in hand		<u>854</u>		<u>764</u>	
		4,676		8,693	
CREDITORS					
Amounts falling due within one year	7	<u>83,732</u>		<u>77,668</u>	
NET CURRENT LIABILITIES			<u>(79,056)</u>		<u>(68,975)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(78,530)</u>		<u>(67,859)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(78,630)</u>		<u>(67,959)</u>
SHAREHOLDERS' FUNDS			<u>(78,530)</u>		<u>(67,859)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 April 2017 and were signed by:

W J Rothwell - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2016**

1. STATUTORY INFORMATION

Blue Workshop Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2015			
and 30 September 2016	<u>3,819</u>	<u>379</u>	<u>4,198</u>
DEPRECIATION			
At 1 October 2015	2,892	190	3,082
Charge for year	<u>496</u>	<u>94</u>	<u>590</u>
At 30 September 2016	<u>3,388</u>	<u>284</u>	<u>3,672</u>
NET BOOK VALUE			
At 30 September 2016	<u>431</u>	<u>95</u>	<u>526</u>
At 30 September 2015	<u>927</u>	<u>189</u>	<u>1,116</u>

BLUE WORKSHOP LIMITED (REGISTERED NUMBER: 07313350)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2016**

5. STOCKS

	2016	2015
	£	£
Stocks	<u>942</u>	<u>939</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	<u>2,880</u>	<u>6,990</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	108	505
Social security and other taxes	155	112
VAT	832	2,656
Directors' current accounts	<u>82,637</u>	<u>74,395</u>
	<u>83,732</u>	<u>77,668</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr W Rothwell by virtue of his 100% shareholding in the company.

9. DIRECTOR COMMITMENT

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

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.