

REGISTERED NUMBER: 07394807 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

BLUEOPIA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 October 2017

	Page
Balance Sheet	1

BLUEOPIA LIMITED (REGISTERED NUMBER: 07394807)**BALANCE SHEET****31 October 2017**

	2017		2016
	£	£	£
FIXED ASSETS		3,396,710	3,326,999
CURRENT ASSETS	357,114		91,280
PREPAYMENTS AND ACCRUED INCOME	2,732		6,660
CREDITORS			
Amounts falling due within one year	<u>(3,453,766)</u>		<u>(3,161,277)</u>
NET CURRENT LIABILITIES		<u>(3,093,920)</u>	<u>(3,063,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		302,790	263,662
ACCRUALS AND DEFERRED INCOME		<u>48,012</u>	<u>44,882</u>
NET ASSETS		<u>254,778</u>	<u>218,780</u>
CAPITAL AND RESERVES		<u>254,778</u>	<u>218,780</u>

NOTE TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Blueopia Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07394807

Registered office: St Andrews House
11 Dalton Court
Commercial Road, Blackburn Interchange
Darwen
Lancashire
BB3 0DG

The presentation currency of the financial statements is the Pound Sterling (£).

Monetary amounts in these financial statements are rounded to the nearest pound.

Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 1 November 2015.

There were no changes to the previously reported financial position and financial performance.

BALANCE SHEET - continued
31 October 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2018 and were signed by:

R I Bux - 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 1072 of the Companies Act 2006.