

Registered number  
07753280

Bluelight Consultancy Limited

Report and Accounts

31 August 2017

**Bluelight Consultancy Limited****Registered number:** 07753280**Balance Sheet****as at 31 August 2017**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	1,332	512
<b>Current assets</b>			
Debtors	4	2,920	2,183
Cash at bank and in hand		6,430	3,141
		<u>9,350</u>	<u>5,324</u>
<b>Creditors: amounts falling due within one year</b>	5	(9,490)	(7,113)
<b>Net current liabilities</b>		<u>(140)</u>	<u>(1,789)</u>
<b>Net assets/(liabilities)</b>		<u>1,192</u>	<u>(1,277)</u>
<b>Capital and reserves</b>			
Called up share capital		21	21
Profit and loss account		1,171	(1,298)
<b>Shareholders' funds</b>		<u>1,192</u>	<u>(1,277)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Brendan O'Brien

Director

Approved by the board on 8 May 2018

**Bluelight Consultancy Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 3 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees**

	<b>2017</b>	<b>2016</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>1</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 September 2016	3,499
At 31 August 2017	<u>5,497</u>
<b>Depreciation</b>	
At 1 September 2016	2,987
Charge for the year	<u>1,178</u>
At 31 August 2017	<u>4,165</u>
<b>Net book value</b>	
At 31 August 2017	<u>1,332</u>
At 31 August 2016	<u>512</u>

4 Debtors	2017 £	2016 £
Trade debtors	767	2,183
Other debtors	<u>2,153</u>	<u>-</u>
	<u>2,920</u>	<u>2,183</u>

5 Creditors: amounts falling due within one year	2017 £	2016 £
Trade creditors	-	96
Other creditors	<u>1,114</u>	<u>7,017</u>
	<u>9,490</u>	<u>7,113</u>

### 6 Other information

Bluelight Consultancy Limited is a private company limited by shares and incorporated in England.  
Its registered office is:

Booths Hall Business Park  
Chelford Road  
Knutsford  
Cheshire  
WA16 8QZ

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the Companies Act 2006.