

**REGISTERED NUMBER: 07792218 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2017**

**for**

**BLUE AMBER LIMITED**

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for the Year Ended 31 March 2017**

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**BLUE AMBER LIMITED**

**Company Information  
for the Year Ended 31 March 2017**

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**DIRECTOR:** Ms S J Walpole

**REGISTERED OFFICE:** Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**REGISTERED NUMBER:** 07792218 (England and Wales)

**ACCOUNTANTS:** Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		752		1,003
<b>CURRENT ASSETS</b>					
Debtors	5	841		5,953	
Cash at bank		<u>71,502</u>		<u>40,199</u>	
		72,343		46,152	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>14,454</u>		<u>11,593</u>	
<b>NET CURRENT ASSETS</b>			<u>57,889</u>		<u>34,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58,641</u>		<u>35,562</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>58,640</u>		<u>35,561</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,641</u>		<u>35,562</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 15 November 2017 and were signed by:

Ms S J Walpole - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Blue Amber 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 represents net invoiced sales of services, 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.

Computer equipment - 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

**COST**

At 1 April 2016  
and 31 March 2017

**DEPRECIATION**

At 1 April 2016

Charge for year

At 31 March 2017

**NET BOOK VALUE**

At 31 March 2017

At 31 March 2016

Computer  
equipment  
£

2,359

1,356

251

1,607

752

1,003

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>841</u>	<u>5,953</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	7,083	5,259
Social security and other taxes	-	5
VAT	1,081	2,032
Director's current account	4,610	2,617
Accrued expenses	1,680	1,680
	<u>14,454</u>	<u>11,593</u>

**BLUE AMBER LIMITED**

**Report of the Accountants to the Director of  
Blue Amber Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

Date: .....

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.