

Company Registration No. 08138135 (England and Wales)

**SQUAREBLUE SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

**Taylor Associates**  
**Chartered Accountants**

# SQUAREBLUE SOLUTIONS LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# SQUAREBLUE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Debtors		26,792		36,300	
Cash at bank and in hand		696		3,520	
		<u>27,488</u>		<u>39,820</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,959)</u>		<u>(30,841)</u>	
<b>Net current assets</b>			2,529		8,979
<b>Total assets less current liabilities</b>			<u>2,530</u>		<u>8,980</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			2,528		8,978
<b>Shareholders' funds</b>			<u>2,530</u>		<u>8,980</u>

## **SQUAREBLUE SOLUTIONS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2016**

---

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 April 2017

Mr J Gibson

**Director**

**Company Registration No. 08138135**

# SQUAREBLUE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 August 2015 & at 31 July 2016

818

#### Depreciation

At 1 August 2015 & at 31 July 2016

817

#### Net book value

At 31 July 2016

1

At 31 July 2015

1

### 3 Share capital

2016

£

2015

£

#### Allotted, called up and fully paid

2 ordinary shares of £1 each

2

2

## SQUAREBLUE SOLUTIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

---

#### 4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr J Gibson	-	-	8,411	-	-	8,411
		<u>-</u>	<u>8,411</u>	<u>-</u>	<u>-</u>	<u>8,411</u>
		<u>-</u>	<u>8,411</u>	<u>-</u>	<u>-</u>	<u>8,411</u>

This loan was repaid on 22 December 2016.

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.