

Company Registration No. 08138135 (England and Wales)

SQUAREBLUE SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2014

Taylor Associates
Chartered Accountants

SQUAREBLUE SOLUTIONS LIMITED

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SQUAREBLUE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		272		545
Current assets					
Debtors		22,000		22,327	
Cash at bank and in hand		210		3,964	
		<u>22,210</u>		<u>26,291</u>	
Creditors: amounts falling due within one year		<u>(24,240)</u>		<u>(19,395)</u>	
Net current (liabilities)/assets			(2,030)		6,896
Total assets less current liabilities			<u>(1,758)</u>		<u>7,441</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(1,760)		7,439
Shareholders' funds			<u>(1,758)</u>		<u>7,441</u>

SQUAREBLUE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2014

For the financial year ended 31 July 2014 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 28 April 2015

Mr J Gibson
Director

Company Registration No. 08138135

SQUAREBLUE SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

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 April 2008).

The accounts have been prepared on a going concern basis which is dependant on the continued support of the director and other creditors.

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 2013 & at 31 July 2014	818
Depreciation	
At 1 August 2013	273
Charge for the year	273
At 31 July 2014	546
Net book value	
At 31 July 2014	272
At 31 July 2013	545

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

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