

BLUE DISTRIBUTION LIMITED

REPORT AND ACCOUNTS

31ST JANUARY 2008

REGISTRATION NUMBER SC315689

THURSDAY



\*SQZ0K56C\*

SCT 27/11/2008 1028

COMPANIES HOUSE

A W GOUGH  
(Accounting Services)  
31 DONNINI COURT  
AYR

BLUE DISTRIBUTION LIMITED

BALANCE SHEET AS AT 31ST JANUARY 2008

	Notes	£	2008 £
CURRENT ASSETS			
Debtors	4	-	
Cash in hand and at bank		1,514	
CURRENT LIABILITIES	5	1,292	
			222
NET CURRENT ASSETS			=====
CAPITAL AND RESERVES			
Called up share capital	6		2
Profit and loss account			220
			=====
			222
			=====

In preparing these accounts the directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the accounts for the period
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company as at 31st January, 2008 and of its profit for the period in accordance with the requirements of Section 226 of the Companies Act and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these accounts the directors have -

- e) (i) taken advantage of the exemption conferred by Part 111 of Schedule 8 of the Companies Act 1985 and
- (ii) in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.



) Director

The notes on pages 2 and 3 form part of these accounts.

BLUE DISTRIBUTION LIMITED

NOTES TO THE ACCOUNTS AT 31ST JANUARY 2008

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared in accordance with applicable accounting standards and under the historical cost convention.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows.-

Equipment	25% straight line
Motor vehicles	25% straight line

Deferred Taxation

Deferred taxation is provided only to the extent that it will become payable in the foreseeable future.

2. TURNOVER

Turnover represents the invoiced amount of services provided

3. OPERATING PROFIT

This is stated after charging.-

Depreciation

£

=====

4. TAXATION

Corporation tax on results of the period at 19/20%

55

=====

5 DEBTORS

£

Due within one year:

Trade debtors

-

-

=====

6 CREDITORS. DUE WITHIN ONE YEAR

Trade creditors

-

Corporation tax

55

Accruals

450

Value added tax

787

1,292

=====

BLUE DISTRIBUTION LIMITED

NOTES TO THE ACCOUNTS AT 31ST JANUARY 2008

(CONTINUED)

7 CALLED UP SHARE CAPITAL

Authorised:

Ordinary shares of £1 each	1,000
	=====

Allotted, issued and fully paid.-

Ordinary shares of £1 each	2
	=====

8 RECONCILIATION OF MOVEMENTS  
IN SHAREHOLDERS' FUNDS

Profits for period	220
	-----

Net increase in shareholders' funds for period	220
	=====

9. CAPITAL COMMITMENTS

There were no significant commitments at 31st January 2008.