

**Blue Valley Systems Limited**  
**Financial Statements**  
**for the year ended 31st December 1999**



3010252 (England and Wales)

## **Blue Valley Systems Limited**

### **Company Information**

<b>Director</b>	J Brough E Brough
<b>Secretary</b>	E Brough
<b>Company Number</b>	3010252 (England and Wales)
<b>Registered Office</b>	93 The Street Shalford Guildford Surrey
<b>Accountants</b>	JMB Book-keeping & Accounting Services 77 Headley Road Liphook Hampshire

# Blue Valley Systems Limited

## Balance Sheet as at 31st December 1999

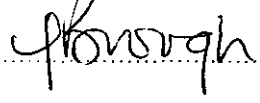
	Notes	1999		1998	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	4		4,134		5,512
<b>Current Assets</b>					
Debtors	5	1,000		4,266	
Cash at bank		28,373		22,527	
		<u>29,373</u>		<u>26,793</u>	
<b>Creditors</b> : amounts falling due within one year	6	(9,714)		(7,166)	
		<u>-----</u>		<u>-----</u>	
<b>Net Current Assets</b>			19,659		19,627
			<u>-----</u>		<u>-----</u>
<b>Total Assets Less Current Liabilities</b>			<u>£ 23,793</u>		<u>25,139</u>
			<u>=====</u>		<u>=====</u>
<b>Capital and Reserves</b>					
Share capital	7		20		20
Profit and Loss Account			23,773		25,119
			<u>-----</u>		<u>-----</u>
<b>Shareholders' Funds</b>			<u>£ 23,793</u>		<u>25,139</u>
			<u>=====</u>		<u>=====</u>

For the year in question the company is entitled to exemption under Section 249A(1) of the Companies Act 1985.

No member has requested an audit under Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing accounts that give a true and fair view of the state of affairs of the company as at the end of 31st December 1999 and of its profit or loss for the year, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with this Act relating to accounts.

The directors, in preparing the accounts have relied on the exemptions for individual accounts provided by Section 246 of the Act.

 J Brough  
Director

Dated 10-9-2000

# Blue Valley Systems Limited

## Notes to the Financial Statements for the year ended 31st December 1999

4.	<b>Tangible Assets</b>	<b>Furniture &amp; Equipment</b>	
	<b>Cost</b>	<b>£</b>	
	Additions	9,517	
		-	
	At 31st December 1999	9,517	
	<b>Depreciation</b>	4,005	
	Charge for the year	1,378	
	At 31st December 1999	5,383	
	<b>Net book value</b>		
	At 31st December 1999	£ 4,134	
5.	<b>Debtors</b>	<b>1999</b> <b>£</b>	<b>1998</b> <b>£</b>
	Trade debtors	£ 1,000	£ 4,266
	Prepayments	-	-
		=====	=====
6.	<b>Creditors : amounts falling due within one year</b>	<b>1999</b> <b>£</b>	<b>1998</b> <b>£</b>
	Corporation tax payable	3,275	766
	Other Tax and social security	4,037	4,800
	Directors' loan account	2,030	1,300
	Accruals	372	300
		=====	=====
		£ 9,714	£ 7,166
		=====	=====

# **Blue Valley Systems Limited**

## **Notes to the Financial Statements for the year ended 31st December 1999**

<b>7. Share Capital</b>	<b>1999</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
	====
<b>Allotted, called up and fully paid</b>	
20 Ordinary shares of £1 each	20
	====