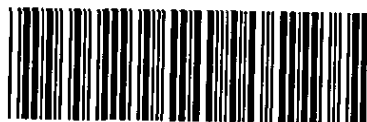


**BLUE VALLEY SYSTEMS LIMITED**  
**STATEMENT OF ACCOUNTS**  
**For the Year Ended 31st December 2006**

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06/07/2007

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COMPANIES HOUSE

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 GU4 8BN
<b>Accountants:</b>	JMB Book-keeping & Accounting Services 77 Headley Road Liphook Hampshire GU30 7PS

# BLUE VALLEY SYSTEMS LIMITED

## Balance Sheet as at 31st December 2006

	Notes	2006	2005
<b>FIXED ASSETS</b>			
Tangible assets	4	970	1,292
<b>CURRENT ASSETS</b>			
Debtors	5	4,381	9,251
Cash at Bank		42,892	57,719
		<u>47,273</u>	<u>66,970</u>
<b>CREDITORS</b>			
Falling due within one year	6	(7,145)	(10,393)
		<u>40,128</u>	<u>56,577</u>
<b>NET CURRENT ASSETS</b>			
		40,128	56,577
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,098</u>	<u>57,869</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	7	50	50
Profit and Loss Account		41,048	57,819
<b>SHAREHOLDERS' FUNDS</b>		<u>41,098</u>	<u>57,869</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 31st December 2006, and of its profit or loss for the year, in accordance with the requirements of Section 226, 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 and they have done so on the grounds that the company is entitled to those exemptions as a small company

*J Brough*

J Brough  
Director

Dated

23-4-7

# BLUE VALLEY SYSTEMS LIMITED

## Notes to the Accounts for the Year Ended 31st December 2006

4. Tangible Fixed Assets	Furniture & Fittings	Computer Equipment	Totals
	£	£	£
<b>Cost B/F 1/1/06</b>	2,340	16,148	18,488
Additions		557	557
At 31st December 2006	<u>2,340</u>	<u>16,705</u>	<u>19,045</u>
<b>Depreciation B/F 1/1/06</b>	2,209	14,988	17,197
Charge for the Year	32	846	878
At 31st December 2006	<u>2,241</u>	<u>15,834</u>	<u>18,075</u>
<b>Net Book Value As at 31/12/06</b>	99	871	970
As at 31/12/05	131	1,161	1,292

	2006	2005
<b>5. Debtors</b>	£	£
Trade Debtors	4,182	9,251
Prepayments	199	-
	<u>4,381</u>	<u>9,251</u>

<b>6. Creditors</b>	£	£
Amounts due within one year		
Corporation Tax	-	8,366
Trade Creditors	1,988	-
Sundry Creditors	637	-
Other Tax and Social Security	2,679	783
Directors' Loan Account	1,241	619
Accruals	600	625
	<u>7,145</u>	<u>10,393</u>

<b>7. Share Capital</b>	£	£
<b>Authorised</b>		
100 Ordinary Shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
20 Ordinary Shares of £1 each	50	50