

**BLUE VALLEY SYSTEMS LIMITED**  
**STATEMENT OF ACCOUNTS**  
**For the Year Ended 31st December 2008**

3010252 (England and Wales)

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19/06/2009

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COMPANIES HOUSE

## **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 Accounting 77 Headley Road Liphook Hampshire GU30 7PS

# BLUE VALLEY SYSTEMS LIMITED

## Balance Sheet as at 31st December 2008

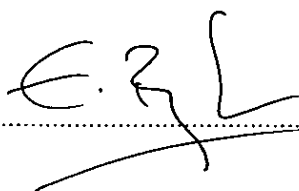
	Notes	2008	2007
<b>FIXED ASSETS</b>			
Tangible assets	4	61	365
<b>CURRENT ASSETS</b>			
Debtors	5	1,663	3,668
Cash at Bank		17,078	45,373
		<u>18,741</u>	<u>49,041</u>
<b>CREDITORS</b>			
Falling due within one year	6	(5,853)	(7,488)
		<u>12,888</u>	<u>41,553</u>
<b>NET CURRENT ASSETS</b>		12,888	41,553
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,949</u>	<u>41,918</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	7	50	50
Profit and Loss Account		12,899	41,868
<b>SHAREHOLDERS' FUNDS</b>		<u>12,949</u>	<u>41,918</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 2008 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.



E Brough  
Director

Dated 10. JUNE 2009

# BLUE VALLEY SYSTEMS LIMITED

## Notes to the Accounts for the Year Ended 31st December 2008

4. Tangible Fixed Assets	Furniture & Fittings	Computer Equipment	Totals
	£	£	£
<b>Cost B/F 1/1/08</b>	2,340	16,863	19,203
Additions			-
At 31st December 2008	<u>2,340</u>	<u>16,863</u>	<u>19,203</u>
<b>Depreciation B/F 1/1/08</b>	2,266	16,572	18,838
Charge for the Year	13	291	304
At 31st December 2008	<u>2,279</u>	<u>16,863</u>	<u>19,142</u>
<b>Net Book Value As at 31/12/08</b>	61	-	61
As at 31/12/07	74	291	365

	<b>2008</b>	<b>2007</b>
<b>5. Debtors</b>	£	£
Trade Debtors	1,464	3,469
Prepayments	199	199
	<u>1,663</u>	<u>3,668</u>

<b>6. Creditors</b>	£	£
Amounts due within one year		
Corporation Tax	-	1,970
Trade Creditors	-	-
Sundry Creditors	82	201
Other Tax and Social Security	2,473	2,799
Directors' Loan Account	2,644	1,864
Accruals	654	654
	<u>5,853</u>	<u>7,488</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>		
50 Ordinary Shares of £1 each	50	50