

Blue Valley Systems Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

Clever Accounts Limited
8 The Stables
Newby Hall
Ripon
North Yorkshire
HG4 5AE

Blue Valley Systems Limited
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Blue Valley Systems Limited
(Registration number: 03010252)
Abbreviated Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		282	396
Current assets			
Debtors		-	1,545
Cash at bank and in hand		29,917	30,386
		29,917	31,931
Creditors: Amounts falling due within one year		(10,022)	(10,165)
Net current assets		19,895	21,766
Net assets		20,177	22,162
Capital and reserves			
Called up share capital	<u>3</u>	40	40
Profit and loss account		20,137	22,122
Shareholders' funds		20,177	22,162

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 5 February 2014 and signed on its behalf by:

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Mrs Julia Brough
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Blue Valley Systems Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Office equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 January 2013	19,873	19,873
At 31 December 2013	19,873	19,873
Depreciation		
At 1 January 2013	19,477	19,477
Charge for the year	114	114
At 31 December 2013	19,591	19,591
Net book value		
At 31 December 2013	282	282
At 31 December 2012	396	396

Blue Valley Systems Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	40	40	40	40
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