

# Blue Valley Systems Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

Clever Accounts Limited  
Carrwood Park  
Selby Road  
Leeds  
Leeds  
LS15 4LG

**Blue Valley Systems Limited**  
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**Blue Valley Systems Limited**  
**(Registration number: 03010252)**  
**Abbreviated Balance Sheet at 31 December 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		1,058	282
<b>Current assets</b>			
Cash at bank and in hand		41,610	29,917
Creditors: Amounts falling due within one year		(21,115)	(10,022)
Net current assets		20,495	19,895
Net assets		21,553	20,177
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	40	40
Profit and loss account		21,513	20,137
Shareholders' funds		21,553	20,177

For the year ending 31 December 2014 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 23 February 2015 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.  
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**Blue Valley Systems Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**  
*..... continued*

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2014	19,873	19,873
Additions	1,129	1,129
At 31 December 2014	21,002	21,002
<b>Depreciation</b>		
At 1 January 2014	19,591	19,591
Charge for the year	353	353
At 31 December 2014	19,944	19,944
<b>Net book value</b>		
At 31 December 2014	1,058	1,058
At 31 December 2013	282	282

**Blue Valley Systems Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	40	40	40	40
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