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**Blue Valley Systems Limited**

**Financial Statements**

**for the year ended 31st December 2000**



3010252 (England and Wales)

# Blue Valley Systems Limited

## Balance Sheet as at 31st December 2000

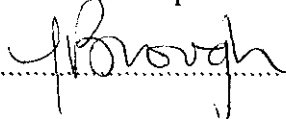
	Notes	2000		1999	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	4		2,913		4,134
<b>Current Assets</b>					
Debtors	5	870		1,000	
Cash at bank		33,154		28,373	
		-----		-----	
		34,024		29,373	
<b>Creditors</b> : amounts falling due within one year	6	(10,415)		(9,714)	
		-----		-----	
<b>Net Current Assets</b>			23,609		19,659
			-----		-----
<b>Total Assets Less Current Liabilities</b>			£ 26,522		23,793
			=====		=====
<b>Capital and Reserves</b>					
Share capital	7		20		20
Profit and Loss Account			26,502		23,773
			-----		-----
<b>Shareholders' Funds</b>			£ 26,522		23,793
			=====		=====

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 2000 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** 1-05-01

# Blue Valley Systems Limited

## Notes to the Financial Statements for the year ended 31st December 2000

4.	<b>Tangible Assets</b>		
		<b>Furniture &amp; Equipment</b>	
		<b>£</b>	
	<b>Cost</b>	9,517	
	Additions	1,987	
		-----	
	At 31st December 2000	11,504	
		-----	
	<b>Depreciation</b>	5,383	
	Charge for the year	3,207	
		-----	
	At 31st December 2000	8,590	
		-----	
	<b>Net book value</b>		
	At 31st December 2000	£ 2,914	
		=====	
5.	<b>Debtors</b>	<b>2000</b>	<b>1999</b>
		<b>£</b>	<b>£</b>
	Trade debtors	£ 870	£ 1,000
	Prepayments	-	-
		=====	=====
6.	<b>Creditors : amounts falling due within one year</b>	<b>2000</b>	<b>1999</b>
		<b>£</b>	<b>£</b>
	Corporation tax payable	3,644	3,275
	Other Tax and social security	3,800	4,037
	Directors' loan account	2,671	2,030
	Accruals	300	372
		-----	-----
		£ 10,415	£ 9,714
		=====	=====

# **Blue Valley Systems Limited**

## **Notes to the Financial Statements for the year ended 31st December 2000**

<b>7. Share Capital</b>	<b>2000</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
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<b>Allotted, called up and fully paid</b>	
20 Ordinary shares of £1 each	20
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