

Company Registration No. 05168584 (England and Wales)

BLUE - THE DESIGN COMPANY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

BLUE - THE DESIGN COMPANY LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BLUE - THE DESIGN COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,645		2,556
Current assets					
Stocks		375		275	
Debtors		31,308		43,373	
Cash at bank and in hand		19,520		18,217	
		<u>51,203</u>		<u>61,865</u>	
Creditors: amounts falling due within one year		<u>(41,520)</u>		<u>(54,704)</u>	
Net current assets			9,683		7,161
Total assets less current liabilities			13,328		9,717
Provisions for liabilities			(729)		(116)
			<u>12,599</u>		<u>9,601</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			12,499		9,501
Shareholders' funds			<u>12,599</u>		<u>9,601</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 December 2016

Mr W J Daykin
Director

Ms C E Gresswell
Director

Company Registration No. 05168584

BLUE - THE DESIGN COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight Line Method
Fixtures, fittings & equipment	25% Straight Line Method

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	17,405
Additions	2,464
Disposals	(2,362)
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At 31 July 2016	17,507
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Depreciation	
At 1 August 2015	14,849
On disposals	(2,362)
Charge for the year	1,375
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At 31 July 2016	13,862
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Net book value	
At 31 July 2016	3,645
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At 31 July 2015	2,556
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BLUE - THE DESIGN COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Directors loan

The Directors, Ms C E Gresswell and Mr W J Daykin have provided the company with working capital in the form of an interest free loan. As at 31st July 2016, and included within 'Creditors: amounts due within one year' is a loan from the Directors amounting to £20,302 (2015: £23,700).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.