

Registered Number 05674675

Blue River Communications Limited

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	396	343
		<u>396</u>	<u>343</u>
Current assets			
Debtors	3	12,534	13,089
Cash at bank and in hand		14,641	23,733
Total current assets		<u>27,175</u>	<u>36,822</u>
Creditors: amounts falling due within one year	4	(15,598)	(18,445)
Net current assets (liabilities)		11,577	18,377
Total assets less current liabilities		<u>11,973</u>	<u>18,720</u>
Total net assets (liabilities)		<u>11,973</u>	<u>18,720</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		11,873	18,620
Shareholders funds		<u>11,973</u>	<u>18,720</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2011

And signed on their behalf by:

G D Norman, Director

Mrs G J Norman, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings 25% reducing balance

Equipment 33% straight line

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
At 01 February 2010	677	3,906	4,583
Additions	0	340	340
Disposals	0	0	0
At 31 January 2011	<u>677</u>	<u>4,246</u>	<u>4,923</u>

Depreciation

At 01 February 2010	451	3,789	4,240
Charge for year	57	230	287
On disposals	0	0	0
At 31 January 2011	<u>508</u>	<u>4,019</u>	<u>4,527</u>

Net Book Value

At 31 January 2011	169	227	396
At 31 January 2010	<u>226</u>	<u>117</u>	<u>343</u>

3 **Debtors**

2011	2010
£	£

Trade debtors	3,822	12,338
Prepayments and accrued income	6,700	
Other debtors	<u>2,012</u>	<u>751</u>
	12,534	13,089

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	5,353	1,572
Taxation and Social Security	7,588	12,040
Other creditors	<u>2,657</u>	<u>4,833</u>
	15,598	18,445

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Related party disclosures**

The company has been controlled since incorporation by its directors, G D Norman and Mrs G J Norman, by virtue of their ownership of all the company's issued ordinary share capital