

Registered number: 05674675

Blue River Communications Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2012

Prepared By:
Allan G Hill & Partners
Chenies
Okewood Hill
Nr Ockley, Dorking
Surrey
RH5 5NB

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/01/2012

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The company's registered number is 05674675

Blue River Communications Limited

Registered Number: 05674675**BALANCE SHEET AT 31/01/2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	240	396
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	4,965	12,534
Cash at bank and in hand		8,207	14,641
		<u>13,172</u>	<u>27,175</u>
CREDITORS: Amounts falling due within one year		<u>9,626</u>	<u>15,598</u>
NET CURRENT ASSETS		<u>3,546</u>	<u>11,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,786</u>	<u>11,973</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>3,686</u>	<u>11,873</u>
SHAREHOLDERS' FUNDS		<u>3,786</u>	<u>11,973</u>

Blue River Communications Limited

Registered Number: 05674675

For the year ending 31/01/2012 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 30/10/2012 and signed on their behalf by

G D Norman

Director

.....
Mrs G J Norman

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2012**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Fixtures and Fittings	reducing balance 25%
Equipment	straight line 33%

1d. Taxation

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

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

Blue River Communications Limited

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/02/2011	677	4,245	4,922
At 31/01/2012	<u>677</u>	<u>4,245</u>	<u>4,922</u>
Depreciation			
At 01/02/2011	508	4,018	4,526
For the year	43	113	156
At 31/01/2012	<u>551</u>	<u>4,131</u>	<u>4,682</u>
Net Book Amounts			
At 31/01/2012	<u>126</u>	<u>114</u>	<u>240</u>
At 31/01/2011	<u>169</u>	<u>227</u>	<u>396</u>

3. DEBTORS

	2012 £	2011 £
Amounts falling due within one year:		
Trade debtors	1,151	3,822
VAT	3,313	6,700
Other debtors	<u>501</u>	<u>2,012</u>
	<u>4,965</u>	<u>12,534</u>

4. SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

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.