

Registered number: 05674675

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Blue River Communications Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/01/2015

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

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Blue River Communications Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/01/2015

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~~The company's registered number is 05674675~~

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Blue River Communications Limited

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Registered Number: 05674675

BALANCE SHEET AT 31/01/2015

|       | 2015 | 2014 |
|-------|------|------|
| Notes | £    | £    |

**FIXED ASSETS**

|                 |   |    |    |
|-----------------|---|----|----|
| Tangible assets | 2 | 53 | 71 |
|-----------------|---|----|----|

**CURRENT ASSETS**

|   |   |               |               |
|---|---|---------------|---------------|
| Debtors (amounts falling due within one year) | 3 | 12,517        | 1,634         |
| Cash at bank and in hand                      |   | <u>21,948</u> | <u>13,341</u> |
|   |   | 34,465        | 14,975        |

|  |  |               |               |
|--|--|---------------|---------------|
| CREDITORS: Amounts falling due within one year |  | <u>34,345</u> | <u>15,005</u> |
|--|--|---------------|---------------|

|                                    |  |            |             |
|------------------------------------|--|------------|-------------|
| NET CURRENT ASSETS / (LIABILITIES) |  | <u>120</u> | <u>(30)</u> |
|------------------------------------|--|------------|-------------|

|                                       |  |            |           |
|---------------------------------------|--|------------|-----------|
| TOTAL ASSETS LESS CURRENT LIABILITIES |  | <u>173</u> | <u>41</u> |
|---------------------------------------|--|------------|-----------|

**CAPITAL AND RESERVES**

|                         |   |           |             |
|-------------------------|---|-----------|-------------|
| Called up share capital | 4 | 100       | 100         |
| Profit and loss account |   | <u>73</u> | <u>(59)</u> |

|                     |  |            |           |
|---------------------|--|------------|-----------|
| SHAREHOLDERS' FUNDS |  | <u>173</u> | <u>41</u> |
|---------------------|--|------------|-----------|

For the year ending 31/01/2015 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 23/10/2014 and signed on their behalf by

G D Norman  
Director

.....  
Mrs G J Norman  
Director

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Blue River Communications Limited

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**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31/01/2015****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<br>25% |
|-----------------------|-------------------------|

#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

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.

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## 2. TANGIBLE FIXED ASSETS

|                  | Fixtures<br>and<br>Fittings<br>£ | Equipment<br>£ | Total<br>£   |
|------------------|----------------------------------|----------------|--------------|
| Cost             |                                  |                |              |
| At 01/02/2014    | <u>677</u>                       | <u>4,245</u>   | <u>4,922</u> |
| At 31/01/2015    | <u>677</u>                       | <u>4,245</u>   | <u>4,922</u> |
| Depreciation     |                                  |                |              |
| At 01/02/2014    | 607                              | 4,244          | 4,851        |
| For the year     | <u>18</u>                        | <u>-</u>       | <u>18</u>    |
| At 31/01/2015    | <u>625</u>                       | <u>4,244</u>   | <u>4,869</u> |
| Net Book Amounts |                                  |                |              |
| At 31/01/2015    | <u>52</u>                        | <u>1</u>       | <u>53</u>    |
| At 31/01/2014    | <u>70</u>                        | <u>1</u>       | <u>71</u>    |

## 3. DEBTORS

|                                      | 2015<br>£     | 2014<br>£    |
|--------------------------------------|---------------|--------------|
| Amounts falling due within one year: |               |              |
| Trade debtors                        | 12,012        | -            |
| Other debtors                        | <u>505</u>    | <u>1,634</u> |
|                                      | <u>12,517</u> | <u>1,634</u> |

## 4. SHARE CAPITAL

|                                  | 2015<br>£ | 2014<br>£ |
|----------------------------------|-----------|-----------|
| 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

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

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.