

Blue Sky Distribution Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2013

DRP + Co Accountants Limited

Upper Floor

6, St John's Court

Swansea Enterprise Park

Swansea

C & C of Swansea

SA6 8QQ

Blue Sky Distribution Limited
(Registration number: 06451861)
Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	<u>2</u>	238	238
Creditors: Amounts falling due within one year	<u>3</u>	<u>(23)</u>	<u>(23)</u>
Total assets less current liabilities		215	215
Provisions for liabilities		<u>(50)</u>	<u>(50)</u>
Net assets		<u>165</u>	<u>165</u>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		<u>65</u>	<u>65</u>
Shareholders' funds		<u>165</u>	<u>165</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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.

Approved and authorised for issue by the Board on 24 September 2014 and signed on its behalf by:

.....
Ali Asgar Poptani
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Blue Sky Distribution Limited
Notes to the financial statements for the Year Ended 31 December 2013
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

	Office equipment £	Total £
Cost or valuation		
At 1 January 2013	423	423
Depreciation		
At 1 January 2013	<u>185</u>	<u>185</u>
Net book value		
At 31 December 2013	<u>238</u>	<u>238</u>
At 31 December 2012	<u>238</u>	<u>238</u>

3 Creditors: Amounts falling due within one year

	2013 £	2012 £
Other creditors	<u>23</u>	<u>23</u>

Blue Sky Distribution Limited
Notes to the financial statements for the Year Ended 31 December 2013
..... continued

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Page 3

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.