

REGISTERED NUMBER: 07195528 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

BLUE SKY COMPUTER SOLUTIONS LIMITED

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for the year ended 31 MARCH 2017

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BLUE SKY COMPUTER SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 MARCH 2017

DIRECTOR:

C M Lambert

REGISTERED OFFICE:

The Nova Centre
1 Purser Road
Abington
Northampton
Northamptonshire
NN1 4PG

REGISTERED NUMBER:

07195528 (England and Wales)

ACCOUNTANTS:

Elsby & Company Ltd
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		385		417
CURRENT ASSETS					
Stocks		247		62	
Debtors	4	3,213		1,997	
Cash at bank		<u>6,627</u>		<u>4,793</u>	
		10,087		6,852	
CREDITORS					
Amounts falling due within one year	5	<u>6,722</u>		<u>7,351</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,365</u>		<u>(499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,750</u>		<u>(82)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>3,749</u>		<u>(83)</u>
SHAREHOLDERS' FUNDS			<u>3,750</u>		<u>(82)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 July 2017 and were signed by:

C M Lambert - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 MARCH 2017

1. STATUTORY INFORMATION

Blue Sky Computer Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents total invoiced sales of goods/services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2016	400	175	575
Additions	-	150	150
At 31 March 2017	<u>400</u>	<u>325</u>	<u>725</u>
DEPRECIATION			
At 1 April 2016	100	58	158
Charge for year	75	107	182
At 31 March 2017	<u>175</u>	<u>165</u>	<u>340</u>
NET BOOK VALUE			
At 31 March 2017	<u>225</u>	<u>160</u>	<u>385</u>
At 31 March 2016	<u>300</u>	<u>117</u>	<u>417</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 MARCH 2017

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	2,692	1,478
Other debtors	521	519
	<u>3,213</u>	<u>1,997</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	3,832	3,291
Other creditors	2,890	4,060
	<u>6,722</u>	<u>7,351</u>

6. TRANSITION TO FRS 102

This is the first year that the company has presented its results under FRS 102. The last financial statements under previous UK GAAP were for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015. The transition to FRS 102 did not result in any changes in accounting policies and so there are no differences between the profit for the financial year ended 31 March 2016 and the total equity as at 1 April 2015 and 31 March 2016 under UK GAAP as previously reported and FRS 102.

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.