

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

**BlueLight Global Solutions Limited**



**BlueLight Global Solutions Limited**

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for the Year Ended 31 March 2013**

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**BlueLight Global Solutions Limited**

**Company Information  
for the Year Ended 31 March 2013**

**DIRECTORS**

H Hickinson  
R F Quick  
I W Blair

**REGISTERED OFFICE:**

Vine House  
Walnut Tree Place  
Send  
Woking  
Surrey  
GU23 7HL

**REGISTERED NUMBER:**

07237422 (England and Wales)

**ACCOUNTANTS:**

Blackwood Fitcher & Co  
Chartered Accountants  
9 St George's Yard  
Farnham  
Surrey  
GU9 7LW

**Abbreviated Balance Sheet**  
**31 March 2013**

|  | Notes | 31 3 13<br>£  | £                    | 31 3 12<br>£  | £                    |
|--|-------|---------------|----------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                      |
| Tangible assets                              | 2     |               | 8,743                |               | 14,144               |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                      |
| Debtors                                      |       | 24,316        |                      | 21,460        |                      |
| Cash at bank and in hand                     |       | 7,979         |                      | 31,011        |                      |
|  |       | <u>32,295</u> |                      | <u>52,471</u> |                      |
| <b>CREDITORS</b>                             |       |               |                      |               |                      |
| Amounts falling due within one year          |       | <u>28,627</u> |                      | <u>26,222</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>3,668</u>         |               | <u>26,249</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 12,411               |               | 40,393               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>1,476</u>         |               | <u>2,420</u>         |
| <b>NET ASSETS</b>                            |       |               | <u><u>10,935</u></u> |               | <u><u>37,973</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |               |                      |
| Called up share capital                      | 3     |               | 1,000                |               | 1,000                |
| Profit and loss account                      |       |               | <u>9,935</u>         |               | <u>36,973</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>10,935</u></u> |               | <u><u>37,973</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4 Sept. 2013 and were signed on its behalf by

  
H Hickinson - Director

The notes form part of these abbreviated accounts

# BlueLight Global Solutions Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

### 1 ACCOUNTING POLICIES

#### Accounting convention

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

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

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

|                       |               |
|-----------------------|---------------|
| Short leasehold       | - 20% on cost |
| Fixtures and fittings | - 25% on cost |
| Computer equipment    | - 25% on cost |

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2012       | 25,430     |
| Additions             | 1,052      |
|                       | <hr/>      |
| At 31 March 2013      | 26,482     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2012       | 11,286     |
| Charge for year       | 6,453      |
|                       | <hr/>      |
| At 31 March 2013      | 17,739     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2013      | 8,743      |
|                       | <hr/>      |
| At 31 March 2012      | 14,144     |
|                       | <hr/>      |

### 3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 3 13<br>£ | 31 3 12<br>£ |
|---|----------|------------------------|--------------|--------------|
| 1,000                                     | Ordinary | £1                     | <u>1,000</u> | <u>1,000</u> |

### 4 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, the company is under the control of Robert Quick