

COMPANY REGISTRATION NUMBER 08315407

**BLUE BOX DISTRIBUTION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2015**



**HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP**

Chartered Accountants  
2nd Floor  
Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

# **BLUE BOX DISTRIBUTION LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2015**

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# **BLUE BOX DISTRIBUTION LIMITED**

## **CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BLUE BOX DISTRIBUTION LIMITED**

**YEAR ENDED 31 DECEMBER 2015**

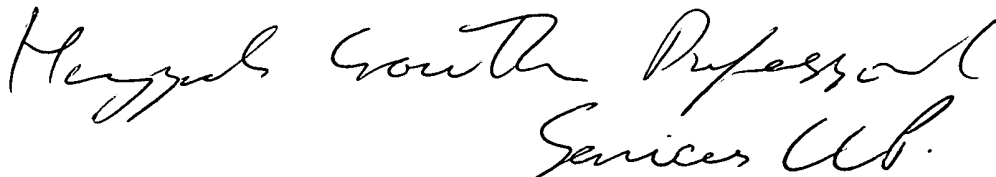
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Blue Box Distribution Limited for the year ended 31 December 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Blue Box Distribution Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Blue Box Distribution Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blue Box Distribution Limited and its director for our work or for this report.

It is your duty to ensure that Blue Box Distribution Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Blue Box Distribution Limited. You consider that Blue Box Distribution Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Blue Box Distribution Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



HAGGARDS CROWTHER PROFESSIONAL  
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29 September 2016

# BLUE BOX DISTRIBUTION LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,410</u>	<u>3,002</u>
<b>CURRENT ASSETS</b>			
Stocks		5,254	12,814
Debtors		11,879	5,112
Cash at bank and in hand		<u>3,021</u>	<u>2,467</u>
		20,154	20,393
<b>CREDITORS: Amounts falling due within one year</b>		<u>87,510</u>	<u>56,090</u>
<b>NET CURRENT LIABILITIES</b>		<b>(67,356)</b>	<b>(35,697)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(65,946)</u></b>	<b><u>(32,695)</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	12,500	12,500
Share premium account		17,500	17,500
Profit and loss account		<u>(95,946)</u>	<u>(62,695)</u>
<b>DEFICIT</b>		<b><u>(65,946)</u></b>	<b><u>(32,695)</u></b>

The Balance sheet continues on the following page.  
The notes on pages 4 to 5 form part of these abbreviated accounts.

# **BLUE BOX DISTRIBUTION LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 September 2016.

Mr W Fox  
Director

Company Registration Number: 08315407



29/9/16

The notes on pages 4 to 5 form part of these abbreviated accounts.

**BLUE BOX DISTRIBUTION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern**

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The director considers that the company is a going concern on the basis that he and the shareholder will continue to provide financial support for the foreseeable future.

**Turnover**

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	-	33.33% straight line
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**Stocks**

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**BLUE BOX DISTRIBUTION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u><b>4,778</b></u>
<b>DEPRECIATION</b>	
At 1 January 2015	<b>1,776</b>
Charge for year	<u><b>1,592</b></u>
At 31 December 2015	<u><b>3,368</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><b>1,410</b></u>
At 31 December 2014	<u><b>3,002</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £100 each	<u><b>125</b></u>	<u><b>12,500</b></u>	<u><b>125</b></u>	<u><b>12,500</b></u>

**4. CONTROLLING PARTY**

The company was under the control of Mr W Fox during the current and previous year. Mr W Fox is the company director and the majority shareholder.