

COMPANY REGISTRATION NUMBER: 08315407

**Blue Box Distribution Limited**  
**Filleted Unaudited Financial Statements**  
**31 December 2016**



**HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP**

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

# **Blue Box Distribution Limited**

## **Financial Statements**

**Year ended 31 December 2016**

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# **Blue Box Distribution Limited**

## **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Blue Box Distribution Limited**

**Year ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blue Box Distribution Limited for the year ended 31 December 2016, which comprise the statement of financial position and the notes to the financial statements 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

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 financial statements of Blue Box Distribution Limited and state those matters that we have agreed to state you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.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 financial statements 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 financial statements 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 financial statements.

  
HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP  
Chartered Accountants

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

6 September 2017

# Blue Box Distribution Limited

## Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets	-	<u>1,410</u>
Current assets	<b>2,794</b>	19,162
Prepayments and accrued income	<u>-</u>	<u>992</u>
	<b>2,794</b>	20,154
Creditors: amounts falling due within one year	<u><b>94,800</b></u>	<u>86,954</u>
<b>Net current liabilities</b>	<u><b>92,006</b></u>	<u>66,800</u>
<b>Total assets less current liabilities</b>	<b>(92,006)</b>	(65,390)
Accruals and deferred income	<u><b>1,100</b></u>	<u>556</u>
	<u><b>(93,106)</b></u>	<u><b>(65,946)</b></u>
Capital and reserves	<u><b>(93,106)</b></u>	<u><b>(65,946)</b></u>

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

Included in the year end Other creditors balance is an amount owed by the company to Mr W Fox of £18,113 (2015: £11,967). The outstanding balance is unsecured, not subject to interest and payable on demand.

# Blue Box Distribution Limited

## Statement of Financial Position *(continued)*

31 December 2016

For the year ending 31 December 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 September 2017, and are signed on behalf of the board by:

Mr W Fox  
Director

Company registration number: 08315407

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Fishponds, Ferry Lane, South Stoke, Reading, RG8 0JP.

William Fox  


22/09/2017