

COMPANY REGISTRATION NUMBER 08315407

BLUE BOX DISTRIBUTION LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2013

HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP

Chartered Accountants
Heathmans House
19 Heathmans Road
London
SW6 4TJ



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29/08/2014

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COMPANIES HOUSE

BLUE BOX DISTRIBUTION LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 3 DECEMBER 2012 TO 31 DECEMBER 2013

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BLUE BOX DISTRIBUTION LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BLUE BOX DISTRIBUTION LIMITED

PERIOD FROM 3 DECEMBER 2012 TO 31 DECEMBER 2013

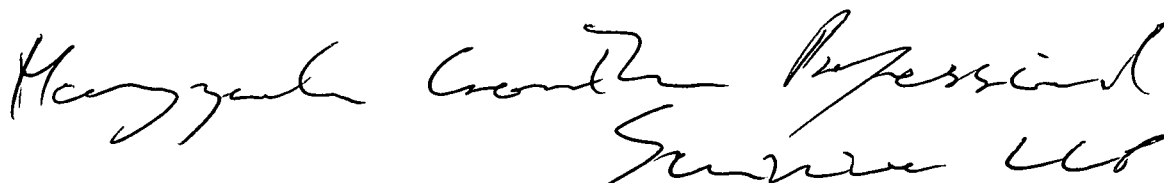
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Blue Box Distribution Limited for the period ended 31 December 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and 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.

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. 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 period.

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
SERVICES LLP
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Heathmans House
19 Heathmans Road
London
SW6 4TJ

21 August 2014

BLUE BOX DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	£	31 Dec 13 £
FIXED ASSETS	2		
Tangible assets			520
CURRENT ASSETS			
Stocks		5,124	
Debtors		5,056	
Cash at bank and in hand		1,133	
		<u>11,313</u>	
CREDITORS: Amounts falling due within one year		<u>10,047</u>	
NET CURRENT ASSETS			<u>1,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,786</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		12,500
Share premium account			17,500
Profit and loss account			<u>(28,214)</u>
SHAREHOLDERS' FUNDS			<u>1,786</u>

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 2013

For the period from 3 December 2012 to 31 December 2013 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 period in question in accordance with section 476; and
- The director acknowledges his responsibility 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

21.8.14



MR W FOX
Director

Company Registration Number: 08315407

BLUE BOX DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 3 DECEMBER 2012 TO 31 DECEMBER 2013

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 April 2008).

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 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

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

PERIOD FROM 3 DECEMBER 2012 TO 31 DECEMBER 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>704</u>
At 31 December 2013	<u>704</u>
DEPRECIATION	
Charge for period	<u>184</u>
At 31 December 2013	<u>184</u>
NET BOOK VALUE	
At 31 December 2013	<u>520</u>
At 2 December 2012	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £100 each	<u>125</u>	<u>12,500</u>

On 3 December 2012, 100 £100 Ordinary shares with an aggregate nominal value of £10,000 were issued for a total consideration of £10,000.

On 12 April 2013, 25 £100 Ordinary shares with an aggregate nominal value of £2,500 were issued for a total consideration of £20,000.

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.