

REGISTERED NUMBER: 09458791 (England and Wales)

BLUE BOX DISPOSABLES GB LTD

AMENDED ABBREVIATED ACCOUNTS

FOR THE PERIOD 25TH FEBRUARY 2015 TO 29TH FEBRUARY 2016

W H Prior
Chartered Certified Accountants
Railway Court
Off Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB



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FOR THE PERIOD 25TH FEBRUARY 2015 TO 29TH FEBRUARY 2016**

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BLUE BOX DISPOSABLES GB LTD

**COMPANY INFORMATION
FOR THE PERIOD 25TH FEBRUARY 2015 TO 29TH FEBRUARY 2016**

DIRECTOR:

R B Douthwaite

REGISTERED OFFICE:

W H Prior
Railway Court
Doncaster
South Yorkshire
DN4 5FB

REGISTERED NUMBER:

09458791 (England and Wales)

ACCOUNTANTS:

W H Prior
Chartered Certified Accountants
Railway Court
Off Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB

AMENDED ABBREVIATED BALANCE SHEET
29TH FEBRUARY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,514
CURRENT ASSETS			
Stocks		63,798	
Debtors		20,076	
Cash at bank		<u>21,766</u>	
		105,640	
CREDITORS			
Amounts falling due within one year		<u>39,947</u>	
NET CURRENT ASSETS			<u>65,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,207
PROVISIONS FOR LIABILITIES			<u>219</u>
NET ASSETS			<u>66,988</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>66,888</u>
SHAREHOLDERS' FUNDS			<u>66,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29th February 2016 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
- (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 director on 30th November 2017 and were signed by:



R B Douthwaite - Director

**NOTES TO THE AMENDED ABBREVIATED ACCOUNTS
FOR THE PERIOD 25TH FEBRUARY 2015 TO 29TH FEBRUARY 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on cost and 15% on reducing balance

Stocks

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

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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,835</u>
At 29th February 2016	<u>1,835</u>
DEPRECIATION	
Charge for the period	<u>321</u>
At 29th February 2016	<u>321</u>
NET BOOK VALUE	
At 29th February 2016	<u><u>1,514</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

NOTES TO THE AMENDED ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 25TH FEBRUARY 2015 TO 29TH FEBRUARY 2016

4. **TRANSACTIONS WITH DIRECTOR**

The following advances and credits to a director subsisted during the period ended 29th February 2016:

	£
R B Douthwaite	
Balance outstanding at start of period	-
Amounts advanced	48,533
Amounts repaid	(52,440)
Balance outstanding at end of period	<u>(3,907)</u>

The director has advanced a loan to the company, which is currently unsecured and interest free. The amount of the loan at the balance sheet date is £3,907

During the year the company acquired stock and assets previously utilised by the director in his sole trader business for the sum of £44,220. This transaction is considered to have been carried out at fair market value.