REGISTERED NUMBER: 3352921 (England and Wales)

Abbreviated Accounts for the Year Ended 30 October 2011

for

Bluewater Construction Ltd



Bluewater Construction Ltd

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for the Year Ended 30 October 2011

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Bluewater Construction Ltd

Company Information
for the Year Ended 30 October 2011

DIRECTOR:	M J A Pugh
SECRETARY:	Mrs K Pugh
REGISTERED OFFICE:	61 - 65 Chapel Street Billericay Essex CM12 9LT
REGISTERED NUMBER	3352921 (England and Wales)
ACCOUNTANTS:	Pugh & Co 61-65 Chapel Street Billericay Essex CM12 9LT

Bluewater Construction Ltd

Abbreviated Balance Sheet
30 October 2011

	Notes	30 10 11 £	£	30 10 10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		4,346		5,794
			4,346		5,794
CURRENT ASSETS					
Stocks		640		1,557	
Debtors		5,323		14,284	
Cash at bank		5,063		-	
		11,026		15,841	
CREDITORS					
Amounts falling due within one year	4	12,210		19,399	
NET CURRENT LIABILITIES			(1,184)		(3,558)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,162		2,236
CREDITORS					
Amounts falling due after more than one year	4		-		(1,926)
PROVISIONS FOR LIABILITIES			(164)		(164)
NET ASSETS			2,998		146
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			2,996		144
SHAREHOLDERS' FUNDS			2,998		146

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2011 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 notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
30 October 2011

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 10th May 2012 and were signed by



Director

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 goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 31 October 2010 and 30 October 2011	1,000
AMORTISATION	
At 31 October 2010 and 30 October 2011	1,000
NET BOOK VALUE	
At 30 October 2011	-
At 30 October 2010	-

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 31 October 2010 and 30 October 2011	15,358
DEPRECIATION	
At 31 October 2010	9,564
Charge for year	1,448
At 30 October 2011	11,012
NET BOOK VALUE	
At 30 October 2011	4,346
At 30 October 2010	5,794

4 CREDITORS

Creditors include an amount of £1,852 (30 10 10 - £5,326) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 10 11 £	30 10 10 £
2	Ordinary shares	£1	2	2

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 October 2011 and 30 October 2010

	30 10 11 £	30 10 10 £
M J A Pugh		
Balance outstanding at start of year	2,849	11,566
Amounts repaid	(2,849)	-
Balance outstanding at end of year	-	2,849