

Abbreviated Accounts for the Year Ended 30 October 2012

for

Bluewater Construction Ltd



Bluewater Construction Ltd

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for the Year Ended 30 October 2012

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Bluewater Construction Ltd

Company Information
for the Year Ended 30 October 2012

DIRECTOR:

M J A Pugh

SECRETARY:

Mrs K Pugh

REGISTERED OFFICE:

61 - 65 Chapel Street
Billericay
Essex
CM12 9LT

REGISTERED NUMBER:

33529210 (England and Wales)

ACCOUNTANTS:

Pugh & Co
61-65 Chapel Street
Billericay
Essex
CM12 9LT

Abbreviated Balance Sheet
30 October 2012

	Notes	30 10 12 £	£	30 10 11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,259		4,346
			<u>3,259</u>		<u>4,346</u>
CURRENT ASSETS					
Stocks		360		640	
Debtors		11,859		5,323	
Cash at bank and in hand		11		5,063	
		<u>12,230</u>		<u>11,026</u>	
CREDITORS					
Amounts falling due within one year	4	15,143		12,210	
		<u>15,143</u>		<u>12,210</u>	
NET CURRENT LIABILITIES			(2,913)		(1,184)
TOTAL ASSETS LESS CURRENT LIABILITIES			346		3,162
PROVISIONS FOR LIABILITIES			164		164
NET ASSETS			<u>182</u>		<u>2,998</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			180		2,996
			<u>182</u>		<u>2,998</u>
SHAREHOLDERS' FUNDS			<u>182</u>		<u>2,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Bluewater Construction Ltd (Registered number 33529210)

Abbreviated Balance Sheet - continued
30 October 2012

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 18th July 2013 and were signed by

A handwritten signature in black ink, appearing to read 'M. J. A. Pugh', with a stylized flourish at the end.

M J A Pugh - Director

The notes form part of these abbreviated accounts

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 2011 and 30 October 2012	<u>1,000</u>
AMORTISATION	
At 31 October 2011 and 30 October 2012	<u>1,000</u>
NET BOOK VALUE	
At 30 October 2012	<u><u>-</u></u>
At 30 October 2011	<u><u>-</u></u>

• Bluewater Construction Ltd

• Notes to the Abbreviated Accounts - continued
for the Year Ended 30 October 2012

3 **TANGIBLE FIXED ASSETS**

Total
£

COST

At 31 October 2011
and 30 October 2012

15,358

DEPRECIATION

At 31 October 2011
Charge for year

11,012

1,087

At 30 October 2012

12,099

NET BOOK VALUE

At 30 October 2012

3,259

At 30 October 2011

4,346

4 **CREDITORS**

Creditors include an amount of £0 (30 10 11 - £1,852) for which security has been given

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid
Number Class

Nominal
value
£1

30 10 12
£
2

30 10 11
£
2

2 Ordinary shares