

Registered Number 03496021

BLUE EDGE PUBLISHING LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Called up share capital not paid			0
Fixed assets			
Tangible	2	535	713
Total fixed assets		535	713
Current assets			
Debtors	3	34,429	16,279
Cash at bank and in hand		3,286	2,314
Total current assets		37,715	18,593
Creditors: amounts falling due within one year	4	(111,869)	(92,850)
Net current assets		(74,154)	(74,257)
Total assets less current liabilities		<u>(73,619)</u>	<u>(73,544)</u>
Total net Assets (liabilities)		(73,619)	(73,544)
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(73,621)	(73,546)
Shareholders funds		<u>(73,619)</u>	<u>(73,544)</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

S Sully, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

(a) Turnover Turnover represents the invoiced value of goods sold and services provided excluding VAT. (b) Deferred Taxation Provision is made using the liability method for taxation deferred by capital allowances on fixed assets and other timing differences to the extent that the Directors consider that a liability will not crystallise in the foreseeable future.

Turnover

Turnover represents the value of goods sold and services provided excluding VAT. The turnover and profit before taxation are attributable to the one principle activity of the company that of publishing. All turnover took place within the United Kingdom.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	2,260
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>2,260</u>
Depreciation	
At 31 January 2011	1,547
Charge for year	178
on disposals	
At 31 January 2012	<u>1,725</u>
Net Book Value	
At 31 January 2011	713
At 31 January 2012	<u>535</u>

3 **Debtors**

2012

2011

	£	£
Trade debtors	33,941	13,247
Other debtors	488	3,032
	<u>34,429</u>	<u>16,279</u>

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	24,371	6,471
Other creditors	81,459	80,722
Taxation and Social Security	6,039	5,657
	<u>111,869</u>	<u>92,850</u>

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2