

Registration number 05506021

Blue Theobald Ltd

Abbreviated accounts

for the year ended 31 July 2016

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Blue Theobald Ltd

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Blue Theobald Ltd

**Abbreviated balance sheet
as at 31 July 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,293		866
Current assets					
Debtors		1,403		1,560	
Cash at bank and in hand		173,201		174,766	
		<u>174,604</u>		<u>176,326</u>	
Creditors: amounts falling due within one year		<u>(73,661)</u>		<u>(60,294)</u>	
Net current assets			<u>100,943</u>		<u>116,032</u>
Total assets less current liabilities			102,236		116,898
Net assets			<u>102,236</u>		<u>116,898</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>102,136</u>		<u>116,798</u>
Shareholders' funds			<u>102,236</u>		<u>116,898</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Blue Theobald Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2016**

For the year ended 31 July 2016 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 year in question in accordance with section 476; and
- The director acknowledges his responsibilities 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on , and are signed on his behalf by:



Mr C Collie
Director

20/03/2017

Registration number 05506021

The notes on pages 3 to 4 form an integral part of these financial statements.

Blue Theobald Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

Blue Theobald Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax and discounts, of goods and services provided to customers during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets - Reviewed annually

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Fixed assets

	Plant, machinery, etc. £
Cost	
At 1 August 2015	6,954
Additions	859
At 31 July 2016	<u>7,813</u>
Depreciation	
At 1 August 2015	6,088
Charge for year	432
At 31 July 2016	<u>6,520</u>
Net book values	
At 31 July 2016	<u>1,293</u>
At 31 July 2015	<u>866</u>