Registered number: 06493721

AMENDING

THE BLUE COMPANY (LONDON) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

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THE BLUE COMPANY (LONDON) LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

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THE BLUE COMPANY (LONDON) LTD
Balance Sheet
As at 31 December 2016

Registered number: 06493721

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**7**		19,807		5,488
			19,807		5,488
CURRENT ASSETS					
Stocks	**8**	107,492		138,712	
Debtors	**9**	134,133		97,710	
Cash at bank and in hand		73,445		141,113	
		315,070		377,535	
Creditors: Amounts Falling Due Within One Year	**10**	(168,430)		(163,037)	
NET CURRENT ASSETS (LIABILITIES)			146,640		214,498
TOTAL ASSETS LESS CURRENT LIABILITIES			166,447		219,986
PROVISIONS FOR LIABILITIES					
Deferred Taxation	**11**		(425)		(425)
NET ASSETS			166,022		219,561
CAPITAL AND RESERVES					
Called up share capital	**12**		100		100
Profit and loss account			165,922		219,461
SHAREHOLDERS' FUNDS			166,022		219,561

For the year ending 31 December 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



Mrs Monica PORRACIN

22/09/2017

The notes on pages 4 to 7 form part of these financial statements.

THE BLUE COMPANY (LONDON) LTD
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	128,399	128,499
Profit for the year and total comprehensive income	-	119,668	119,668
Dividends paid	-	(28,606)	(28,606)
As at 31 December 2015 and 1 January 2016	100	219,461	219,561
Loss for the year and total comprehensive income	-	(25,539)	(25,539)
Dividends paid	-	(28,000)	(28,000)
As at 31 December 2016	100	165,922	166,022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Fixtures & Fittings	25%
Computer Equipment	33%

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Sales, marketing and distribution	3	3
	3	3

7. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2016	-	7,321	3,263	10,584
Additions	7,831	13,234	2,131	23,196
As at 31 December 2016	7,831	20,555	5,394	33,780
Depreciation				
As at 1 January 2016	-	3,261	1,835	5,096
Provided during the period	1,958	5,139	1,780	8,877
As at 31 December 2016	1,958	8,400	3,615	13,973
Net Book Value				
As at 31 December 2016	5,873	12,155	1,779	19,807
As at 1 January 2016	-	4,060	1,428	5,488

8. Stocks

	2016	2015
	£	£
Stock - finished goods	107,492	138,712
	107,492	138,712

9. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	124,271	96,795
Prepayments and accrued income	201	-
Other debtors	761	762
Corporation tax recoverable assets	8,900	-
Net wages	-	153
	134,133	97,710

10. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	97,798	40,395
Bank loans and overdrafts	2,707	-
Corporation tax	-	29,628
Other taxes and social security	1,317	1,098
VAT	38,042	38,107
Accruals and deferred income	2,769	3,000
Director's loan account	25,797	50,964
	168,430	163,037

11. Deferred Taxation

	2016	2015
	£	£
As at 1 January 2016	425	425
Deferred taxation	-	-
Deferred tax	425	425

The provision for deferred taxation is made up of accelerated capital allowances

12. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	100.000	1	100	100

13. Transactions With and Loans to Directors

Dividends paid to directors

14. Dividends

	2016	2015
	£	£
On equity shares:		
Interim dividend paid	28,000	28,606
	28,000	28,606

15. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

16. **General Information**

THE BLUE COMPANY (LONDON) LTD Registered number 06493721 is a limited by shares company incorporated in England & Wales. The Registered Office is 497 Battersea Park Road England, London, SW11 4LW.