REGISTERED NUMBER: 07058521 (England and Wales)

# Abbreviated Unaudited Accounts

## for the Year Ended 31 October 2011

## for

## Blue Building & Maintenance limited

WEDNESDAY



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COMPANIES HOUSE

Blue Building & Maintenance limited

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**Blue Building & Maintenance limited**

**Company Information**
**for the Year Ended 31 October 2011**

| | |
|---|---|
| **DIRECTORS:** | R D Green<br>C R O Facenda |
| **REGISTERED OFFICE:** | 52 Hadley Highstone<br>Barnet<br>Hertfordshire<br>EN5 4PU |
| **REGISTERED NUMBER:** | 07058521 (England and Wales) |
| **ACCOUNTANTS:** | Accura Accountants Ltd<br>Langley House<br>Park Road<br>East Finchley<br>London<br>N2 8EY |

**Blue Building & Maintenance limited**

**Abbreviated Balance Sheet**
**31 October 2011**

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 640 | | 800 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 11,402 | | 5,277 | |
| Cash at bank | | 4,234 | | 2,365 | |
| | | 15,636 | | 7,642 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 16,078 | | 17,948 | |
| **NET CURRENT LIABILITIES** | | | (442) | | (10,306) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 198 | | (9,506) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 196 | | (9,508) |
| **SHAREHOLDERS' FUNDS** | | | 198 | | (9,506) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 7/9/12 and were signed on its behalf by

R D Green - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

### 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 and services, excluding value added tax

**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 etc - 20% on reducing balance

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 November 2010 and 31 October 2011 | 1,000 |
| **DEPRECIATION** | |
| At 1 November 2010 | 200 |
| Charge for year | 160 |
| At 31 October 2011 | 360 |
| **NET BOOK VALUE** | |
| At 31 October 2011 | 640 |
| At 31 October 2010 | 800 |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2011 £ | 2010 £ |
|---|---|---|---|---|
| 2 | ordinary | £1 | 2 | 2 |

### 4 TRANSACTIONS WITH DIRECTORS

At 1st November 2010 R D Green's current account was in credit by £5,567 During the year there were drawings of £24,942 He made repayments of £15,090 and received a dividend of £2,800 Interest of £26 was charged at official HMRC rates As a result, at 31st October 2011 R D Green owed the company £4,311

At 1st November 2010 C R O Facenda's current account was in credit by £689 During the year there were drawings of £20,063 He made repayments of £15,090 and received a dividend of £2,800 Interest of £26 was charged at official HMRC rates As a result, at 31st October 2011 R D Green owed the company £4,310