

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Blue Building & Maintenance Limited

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Blue Building & Maintenance limited

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for the Year Ended 31 October 2012**

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Blue Building & Maintenance limited

Company Information
for the Year Ended 31 October 2012

DIRECTORS:

R D Green
C R O Facenda

REGISTERED OFFICE

52 Hadley Highstone
Barnet
Hertfordshire
EN5 4PU

REGISTERED NUMBER:

07058521 (England and Wales)

ACCOUNTANTS:

Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,550	640
CURRENT ASSETS			
Debtors		15,102	11,402
Cash at bank		13,499	4,234
		<u>28,601</u>	<u>15,636</u>
CREDITORS			
Amounts falling due within one year		<u>30,085</u>	<u>16,078</u>
NET CURRENT LIABILITIES		<u>(1,484)</u>	<u>(442)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66</u>	<u>198</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	2
Profit and loss account		63	196
SHAREHOLDERS' FUNDS		<u>66</u>	<u>198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

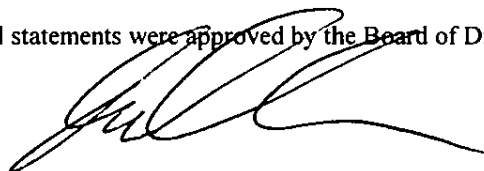
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

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 14 August 2013 and were signed on its behalf by



R D Green - Director

Blue Building & Maintenance limited

Notes to the Abbreviated Accounts **for the Year Ended 31 October 2012**

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 - 33% on reducing balance and 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 2011	1,000
Additions	1,357
At 31 October 2012	2,357
DEPRECIATION	
At 1 November 2011	360
Charge for year	447
At 31 October 2012	807
NET BOOK VALUE	
At 31 October 2012	1,550
At 31 October 2011	640

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
2	Ordinary	£1	3	2

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year

Blue Building & Maintenance limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 October 2012 and 31 October 2011

	2012 £	2011 £
R D Green		
Balance outstanding at start of year	4,311	(5,567)
Amounts advanced	28,758	24,968
Amounts repaid	(29,963)	(15,090)
Balance outstanding at end of year	<u>3,106</u>	<u>4,311</u>
 C R O Facenda		
Balance outstanding at start of year	4,311	(689)
Amounts advanced	24,959	20,090
Amounts repaid	(28,962)	(15,090)
Balance outstanding at end of year	<u>308</u>	<u>4,311</u>

During the year advances were made to directors and these were repayable on demand. The details regarding the above advances and repayments are as follows:

R D Green - the director made drawings of £28,759. He paid expenses on the company's behalf of £16,463 and was entitled to dividends of £13,500.

C R O Facenda - the director made drawings of £24,961. He paid expenses on the company's behalf of £15,463 and was entitled to dividends of £13,500.

5 POST BALANCE SHEET EVENTS

The directors voted a dividend of £9,600 on 30th June 2013.