REGISTERED NUMBER: 07058521 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2016

for

BLUE BUILDING & MAINTENANCE LTD

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BLUE BUILDING & MAINTENANCE LTD

Company Information
for the Year Ended 31 October 2016

DIRECTOR:	R D Green
REGISTERED OFFICE:	5 Waterside Station Road Harpenden Hertfordshire AL5 4US
REGISTERED NUMBER:	07058521 (England and Wales)
ACCOUNTANTS:	Connor, Spencer Chartered Accountants 5 Waterside Station Road Harpenden Hertfordshire AL5 4US

Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		177,182		3,866
CURRENT ASSETS					
Debtors	3	3,640		19,910	
Cash at bank		154,153		16,663	
		157,793		36,573	
CREDITORS					
Amounts falling due within one year	4	279,547		24,897	
NET CURRENT (LIABILITIES)/ASSETS			(121,754)		11,676
TOTAL ASSETS LESS CURRENT LIABILITIES			55,428		15,542
CAPITAL AND RESERVES					
Called up share capital	5		10		2
Profit and loss account	6		55,418		15,540
SHAREHOLDERS' FUNDS			55,428		15,542

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2017 and were signed by:

R D Green - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 November 2015	-	6,000	2,000	357	8,357
Additions	174,186	-	-	-	174,186
Disposals	-	-	-	(357)	(357)
At 31 October 2016	174,186	6,000	2,000	-	182,186
DEPRECIATION					
At 1 November 2015	-	2,928	1,328	235	4,491
Charge for year	-	134	614	-	748
Eliminated on disposal	-	-	-	(235)	(235)
At 31 October 2016	-	3,062	1,942	-	5,004
NET BOOK VALUE					
At 31 October 2016	174,186	2,938	58	-	177,182
At 31 October 2015	-	3,072	672	122	3,866

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	136	12,550
Other debtors	3,504	7,360
	3,640	19,910

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	50,707	21,507
Other creditors	228,840	3,390
	279,547	24,897

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
9	Ordinary	£1	9	2
1	Ordinary A	£1	1	-
			10	2

6. RESERVES

	Profit and loss account £
At 1 November 2015	15,540
Profit for the year	99,878
Dividends	(60,000)
At 31 October 2016	55,418

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 1072 of the Companies Act 2006.