REGISTERED NUMBER: 07058521 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2017

for

BLUE BUILDING & MAINTENANCE LTD

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BLUE BUILDING & MAINTENANCE LTD

Company Information
for the Year Ended 31 October 2017

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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,350		177,182
CURRENT ASSETS					
Stocks		195,277		-	
Debtors	5	2,486		3,640	
Cash at bank		118,906		154,153	
		316,669		157,793	
CREDITORS					
Amounts falling due within one year	6	287,289		279,547	
NET CURRENT ASSETS/(LIABILITIES)			29,380		(121,754)
TOTAL ASSETS LESS CURRENT LIABILITIES			31,730		55,428
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			31,720		55,418
SHAREHOLDERS' FUNDS			31,730		55,428

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 April 2018 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 2017

1. STATUTORY INFORMATION

Blue Building & Maintenance Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 November 2016	174,186	6,000	2,000	182,186
Disposals	(174,186)	-	(2,000)	(176,186)
At 31 October 2017	-	6,000	-	6,000
DEPRECIATION				
At 1 November 2016	-	3,062	1,942	5,004
Charge for year	-	588	-	588
Eliminated on disposal	-	-	(1,942)	(1,942)
At 31 October 2017	-	3,650	-	3,650
NET BOOK VALUE				
At 31 October 2017	-	2,350	-	2,350
At 31 October 2016	174,186	2,938	58	177,182

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	2,446	136
Other debtors	40	3,504
	2,486	3,640

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	13,867	50,707
Other creditors	273,422	228,840
	287,289	279,547

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.