

Abbreviated Unaudited Accounts

for the Period 19 August 2011 to 31 August 2012

for

Blue Wave Construction Limited

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for the Period 19 August 2011 to 31 August 2012

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Blue Wave Construction Limited

Company Information
for the Period 19 August 2011 to 31 August 2012

DIRECTORS:

J N Swanston
S Davey

SECRETARY:

J N Swanston

REGISTERED OFFICE:

13 Caumont Close
Uffculme
Devon
EX15 3XY

REGISTERED NUMBER:

07746413 (England and Wales)

ACCOUNTANTS:

A Plus Accountancy & Business Solutions Limited
The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

Blue Wave Construction Limited (Registered number: 07746413)

Abbreviated Balance Sheet
31 August 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		13,750
CURRENT ASSETS			
Stocks		1,743	
Debtors		30,451	
Cash at bank		<u>1,133</u>	
		33,327	
CREDITORS			
Amounts falling due within one year		<u>42,674</u>	
NET CURRENT LIABILITIES			<u>(9,347)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,403
CREDITORS			
Amounts falling due after more than one year			<u>3,938</u>
NET ASSETS			<u><u>465</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>365</u>
SHAREHOLDERS' FUNDS			<u><u>465</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 notes form part of these abbreviated accounts

Blue Wave Construction Limited (Registered number: 07746413)

Abbreviated Balance Sheet - continued
31 August 2012

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 25 January 2013 and were signed on its behalf by:

J N Swanston - Director

S Davey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 19 August 2011 to 31 August 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, 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.

Tools & equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	18,152
At 31 August 2012	<u>18,152</u>
DEPRECIATION	
Charge for period	4,402
At 31 August 2012	<u>4,402</u>
NET BOOK VALUE	
At 31 August 2012	<u>13,750</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31 August 2012:

	£
J N Swanston	
Balance outstanding at start of period	-
Amounts advanced	14,502
Amounts repaid	(14,296)
Balance outstanding at end of period	<u>206</u>

Notes to the Abbreviated Accounts - continued
for the Period 19 August 2011 to 31 August 2012

4. TRANSACTIONS WITH DIRECTORS - continued

S Davey

Balance outstanding at start of period	-
Amounts advanced	5,532
Amounts repaid	(17,797)
Balance outstanding at end of period	<u>(12,265)</u>

Blue Wave Construction Limited

Report of the Accountants to the Directors of
Blue Wave Construction Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Plus Accountancy & Business Solutions Limited
The Counting House
Tonedale Business Park
Wellington
Somerset
TA21 0AW

Date:

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.