REGISTERED NUMBER: 07746413 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Blue Wave Construction Limited

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Blue Wave Construction Limited

Company Information
for the Year Ended 31 August 2016

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

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		161,863		111,236
CURRENT ASSETS					
Stocks		53,433		38,661	
Debtors		33,403		59,336	
Cash at bank		30,962		1,167	
		117,798		99,164	
CREDITORS					
Amounts falling due within one year		98,089		97,800	
NET CURRENT ASSETS			19,709		1,364
TOTAL ASSETS LESS CURRENT LIABILITIES			181,572		112,600
CREDITORS					
Amounts falling due after more than one year			63,317		66,362
NET ASSETS			118,255		46,238
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			118,155		46,138
SHAREHOLDERS' FUNDS			118,255		46,238

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

continued...

Abbreviated Balance Sheet - continued
31 August 2016

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 18 January 2017 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 Year Ended 31 August 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.

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

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	126,384
Additions	57,630
Disposals	(2,588)
At 31 August 2016	181,426
DEPRECIATION	
At 1 September 2015	15,148
Charge for year	4,415
At 31 August 2016	19,563
NET BOOK VALUE	
At 31 August 2016	161,863
At 31 August 2015	111,236

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	1	100	100

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4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
J N Swanston		
Balance outstanding at start of year	(9,381)	1,580
Amounts advanced	28,974	23,149
Amounts repaid	(29,205)	(34,110)
Balance outstanding at end of year	(9,612)	(9,381)
S Davey		
Balance outstanding at start of year	(17,058)	(8,537)
Amounts advanced	30,237	25,589
Amounts repaid	(29,205)	(34,110)
Balance outstanding at end of year	(16,026)	(17,058)

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 year ended 31 August 2016 set out on pages two to five 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.