

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
BluMarble Capital Limited**

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for the year ended 31 January 2015**

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DIRECTORS:

S P Wilson
R Bayliss
M E Henson

REGISTERED OFFICE:

Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

REGISTERED NUMBER:

08289607 (England and Wales)

ACCOUNTANTS:

LowTax Limited
Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

Abbreviated Balance Sheet
31 January 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		9,208		8,181
CURRENT ASSETS					
Debtors		2,252,452		-	
Cash at bank		<u>502,714</u>		<u>525,246</u>	
		2,755,166		525,246	
CREDITORS					
Amounts falling due within one year		<u>593,768</u>		<u>133,903</u>	
NET CURRENT ASSETS			<u>2,161,398</u>		<u>391,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,170,606</u>		<u>399,524</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>2,170,406</u>		<u>399,324</u>
SHAREHOLDERS' FUNDS			<u>2,170,606</u>		<u>399,524</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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.
- (b)

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 24 June 2015 and were signed on its behalf by:

S P Wilson - Director

**Notes to the Abbreviated Accounts
for the year ended 31 January 2015**

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.

Computer equipment - 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	8,725
Additions	4,096
At 31 January 2015	<u>12,821</u>
DEPRECIATION	
At 1 February 2014	544
Charge for year	3,069
At 31 January 2015	<u>3,613</u>
NET BOOK VALUE	
At 31 January 2015	<u>9,208</u>
At 31 January 2014	<u>8,181</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 January 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
100	Ordinary B	1	100	100
			<u>200</u>	<u>200</u>

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

The following advances and credits to a director subsisted during the year ended 31 January 2015 and the period ended 31 January 2014:

	2015 £	2014 £
S P Wilson		
Balance outstanding at start of year	(123)	-
Amounts repaid	(720)	(123)
Balance outstanding at end of year	<u>(843)</u>	<u>(123)</u>

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.