

Registered number
08289607

BluMarble Capital Limited

Abbreviated Accounts

31 January 2016

BluMarble Capital Limited**Registered number:** 08289607**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	6,906	9,208
Current assets			
Debtors	3,217,055	2,252,452	
Cash at bank and in hand	180,964	502,715	
	<u>3,398,019</u>	<u>2,755,167</u>	
Creditors: amounts falling due within one year	(712,575)	(593,769)	
Net current assets		<u>2,685,444</u>	<u>2,161,398</u>
Net assets		<u>2,692,350</u>	<u>2,170,606</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		2,692,150	2,170,406
Shareholders' funds		<u>2,692,350</u>	<u>2,170,606</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M E Henson

Director

Approved by the board on 18 August 2016

BluMarble Capital Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 February 2015	12,821
At 31 January 2016	<u>12,821</u>

Depreciation

At 1 February 2015	3,613
Charge for the year	<u>2,302</u>
At 31 January 2016	<u>5,915</u>

Net book value

At 31 January 2016	<u>6,906</u>
At 31 January 2015	<u>9,208</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

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