

Abbreviated Financial Statements for the Period 9th July 2002 to 30th June 2003

for

Bluapple Limited



SCT SKNHROHC 1602  
COMPANIES HOUSE 19/09/03

SCT SJTW6NZS 0920  
COMPANIES HOUSE 01/09/03

SCT SJ86WNMU 1271  
COMPANIES HOUSE 19/08/03

**Bluapple Limited**

**Contents of the Abbreviated Financial Statements**  
**for the Period 9th July 2002 to 30th June 2003**

|                                                      | <b>Page</b> |
|------------------------------------------------------|-------------|
| <b>Company Information</b>                           | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Abbreviated Financial Statements</b> | <b>3</b>    |

**Bluapple Limited**

**Company Information**  
**for the Period 9th July 2002 to 30th June 2003**

**DIRECTOR:**

P Hannah

**SECRETARY:**

Ms S J Rose

**REGISTERED OFFICE:**

44 Drumlanrig Street  
Thornhill  
Dumfries & Galloway

**REGISTERED NUMBER:**

233921 (Scotland)

**ACCOUNTANTS:**

Farries Kirk & McVean  
30 Castle Street  
Dumfries  
Dumfries & Galloway  
DG1 1EN

**Bluapple Limited**

**Abbreviated Balance Sheet**  
**30th June 2003**

|                                                       | Notes | £              | £              |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS:</b>                                  |       |                |                |
| Tangible assets                                       | 2     |                | 11,250         |
| <b>CURRENT ASSETS:</b>                                |       |                |                |
| Debtors                                               |       | 150,939        |                |
| Cash at bank                                          |       | 76,051         |                |
|                                                       |       | <u>226,990</u> |                |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>173,392</u> |                |
| <b>NET CURRENT ASSETS:</b>                            |       |                | <u>53,598</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |                | <u>£64,848</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                |                |
| Called up share capital                               | 3     |                | 100            |
| Profit and loss account                               |       |                | <u>64,748</u>  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |                | <u>£64,848</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th June 2003.

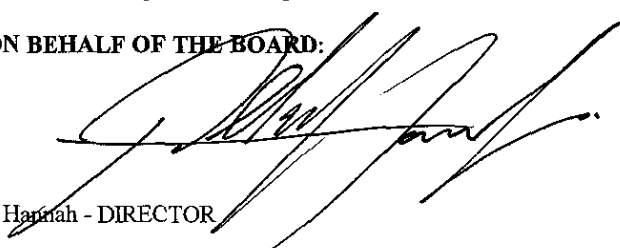
The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
P Hannah - DIRECTOR

Approved by the Board on 13th August 2003

The notes form part of these financial statements

**Bluapple Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Period 9th July 2002 to 30th June 2003**

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 June 2002).

**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.

|                         |                                               |
|-------------------------|-----------------------------------------------|
| Plant and machinery etc | - 15% on reducing balance and<br>not provided |
|-------------------------|-----------------------------------------------|

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

|                        | Total                |
|------------------------|----------------------|
|                        | <u>£</u>             |
| <b>COST:</b>           |                      |
| Additions              | 11,353               |
| At 30th June 2003      | <u>11,353</u>        |
| <b>DEPRECIATION:</b>   |                      |
| Charge for period      | 103                  |
| At 30th June 2003      | <u>103</u>           |
| <b>NET BOOK VALUE:</b> |                      |
| At 30th June 2003      | <u><u>11,250</u></u> |

3. **CALLED UP SHARE CAPITAL**

Authorised:

| Number: | Class:   | Nominal<br>value: | £                    |
|---------|----------|-------------------|----------------------|
| 10,000  | Ordinary | £1                | <u><u>10,000</u></u> |

Allotted, issued and fully paid:

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