

Unaudited Abbreviated Accounts for the Year Ended 30th June 2004

for

Bluapple Limited



Bluapple Limited

Company Information
for the Year Ended 30th June 2004

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

Abbreviated Balance Sheet
30th June 2004

2003			2004	
£	£	Notes	£	£
11,250				
	FIXED ASSETS:			
	Tangible assets	2		14,055
	CURRENT ASSETS:			
	150,939 Debtors		143,209	
	76,051 Cash at bank		99,520	
	226,990		242,729	
	CREDITORS: Amounts falling			
	173,392 due within one year		176,246	
53,598	NET CURRENT ASSETS:			66,483
	TOTAL ASSETS LESS CURRENT			
	LIABILITIES:			£80,538
£64,848				
	CAPITAL AND RESERVES:			
100	Called up share capital	3		100
64,748	Profit and loss account			80,438
£64,848	SHAREHOLDERS' FUNDS:			£80,538

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (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 accounts 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 17th September 2004

The notes form part of these abbreviated accounts

Bluapple Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2004

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 not provided
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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
	£
COST:	
At 1st July 2003	11,353
Additions	3,400
At 30th June 2004	14,753
DEPRECIATION:	
At 1st July 2003	103
Charge for year	595
At 30th June 2004	698
NET BOOK VALUE:	
At 30th June 2004	14,055
At 30th June 2003	11,250

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	100	100