

Abbreviated Unaudited Accounts for the Year Ended 30th June 2007

for

Bluapple Limited

SATURDAY



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COMPANIES HOUSE

Bluapple Limited
Company Information
for the Year Ended 30th June 2007

DIRECTOR	P Hannah
SECRETARY	Mrs S J Hannah
REGISTERED OFFICE	114 Drumlanrig Street Thornhill Dumfries & Galloway DG3 5LS
REGISTERED NUMBER	233921 (Scotland)
ACCOUNTANTS:	Farries Kirk & McVean Dumfries Enterprise Park Heathhall Dumfries Dumfries & Galloway DG1 3SJ

Bluapple Limited

Abbreviated Balance Sheet
30th June 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	144,928	83,251
CURRENT ASSETS			
Debtors		289,624	287,790
Cash at bank		191,789	176,945
		<u>481,413</u>	<u>464,735</u>
CREDITORS			
Amounts falling due within one year		(383,016)	(395,334)
NET CURRENT ASSETS		<u>98,397</u>	<u>69,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		243,325	152,652
PROVISIONS FOR LIABILITIES		<u>(8,979)</u>	<u>(7,358)</u>
NET ASSETS		<u>234,346</u>	<u>145,294</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		234,246	145,194
SHAREHOLDERS' FUNDS		<u>234,346</u>	<u>145,294</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

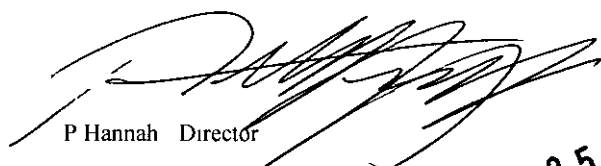
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 31st October 2007 and were signed by


P Hannah Director

25 FEB 2008

Bluapple Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2007

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 2005)

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

Land and buildings	not provided
Plant and machinery etc	15% on reducing balance and not provided

Amounts written off each asset over the estimated useful life represent cost less residual value

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 2006	98,369
Additions	76,778
At 30th June 2007	175,147
DEPRECIATION	
At 1st July 2006	15,118
Charge for year	15,101
At 30th June 2007	30,219
NET BOOK VALUE	
At 30th June 2007	144,928
At 30th June 2006	83,251

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
10,000	Ordinary		10,000	10,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		100	100

4 RELATED PARTY DISCLOSURES

There were no Related Party Transactions in either the current or the previous year

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Peter Hannah by way of his majority shareholding in the company