

Abbreviated Unaudited Accounts for the Year Ended 30th June 2012

for

Bluapple Limited

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COMPANIES HOUSE

Bluapple Limited

Contents of the Abbreviated Accounts
for the Year Ended 30th June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Bluapple Limited
Company Information
for the Year Ended 30th June 2012

DIRECTOR: P Hannah

SECRETARY: Mrs S J Hannah

REGISTERED OFFICE: Hayfield House
Gatelaw Bridge
Thornhill
DUMFRIESSHIRE
DG3 5DZ

REGISTERED NUMBER: SC233921 (Scotland)

ACCOUNTANTS: Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Bluapple Limited

Abbreviated Balance Sheet
30th June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	157,778	159,953
CURRENT ASSETS			
Debtors		127,833	189,602
Cash at bank		104,433	148,510
		<u>232,266</u>	<u>338,112</u>
CREDITORS			
Amounts falling due within one year		(163,573)	(258,657)
NET CURRENT ASSETS		<u>68,693</u>	<u>79,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		226,471	239,408
PROVISIONS FOR LIABILITIES		(8,584)	(9,470)
NET ASSETS		<u>217,887</u>	<u>229,938</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		217,787	229,838
SHAREHOLDERS' FUNDS		<u>217,887</u>	<u>229,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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 director on 14th September 2012 and were signed by:

P Hannah - Director



The notes form part of these abbreviated accounts

Bluapple Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2012

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.

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 2011	219,908
Additions	6,136
At 30th June 2012	226,044
DEPRECIATION	
At 1st July 2011	59,955
Charge for year	8,311
At 30th June 2012	68,266
NET BOOK VALUE	
At 30th June 2012	157,778
At 30th June 2011	159,953

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

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

5. ULTIMATE CONTROLLING PARTY

No one individual has a majority shareholding in the company.