Registered Number SC253271

Blue Horizons (Scotland) Ltd

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Reporting Accountants:
Account Tax Ltd
Chartered Certified Accountants
1st Floor, Inchbraoch House
South Quay
Ferryden
Montrose
Angus
DD10 9SL

Blue Horizons (Scotland) Ltd **Registered Number SC253271**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		948		1,524
			948		1,524
Current assets					
Stocks		0		1,350	
Debtors		1,357		5,039	
Cash at bank and in hand		13,938		30,171	
Total current assets		15,295		36,560	
Creditors: amounts falling due within one year		(2,212)		(9,398)	
Net current assets (liabilities)			13,083		27,162
Total assets less current liabilities			14,031		28,686
Total net assets (liabilities)			14,031		28,686
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			13,931		28,586
Shareholders funds			14,031		28,686

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2011

And signed on their behalf by:
J Waring, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

Work in Progress

Work in Progress is included at its subsequent charge out value. This therefore recognises profit early and complies with the requirements of UITF40.

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	7,209
Additions	142
At 31 March 2011	7,351
Depreciation	
At 01 April 2010	5,685
Charge for year	718
At 31 March 2011	6,403
Net Book Value	
At 31 March 2011	948
At 31 March 2010	1,524

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Related party disclosures**

The company was under the control of J Waring throughout the current period. J Waring is the Managing Director and holds 100% of the shares. Dividends of £13,362 were paid to J Waring.