Bluedock Limited

Abbreviated accounts

For the year ended 30 April 2015

Registration number SC376621

WEDNESDAY



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SCT 30/12/2015 #929

COMPANIES HOUSE

GRANTS
Chartered Accountants

Bluedock Limited

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Bluedock Limited

Chartered Accountants' report on the unaudited financial statements to the director of Bluedock Limited

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 30 April 2015 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Grants.

GRANTS
Chartered Accountants
Moncrieff House
69 West Nile Street
Glasgow
G1 2QB

Date: 23.12.15

Bluedock Limited

Abbreviated balance sheet
as at 30 April 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		145		278
Current assets					
Debtors		13,134		8,434	
Bank		81,525		60,716	
		94,659		69,150	
Creditors: amounts falling due within one year		(21,613)		(21,688)	
Net current assets			73,046		47,462
Total assets less current liabilities			73,191		47,740
Net assets			73,191		47,740
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			73,091		47,640
Shareholders' funds			73,191		47,740

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 April 2015

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director and are signed on her behalf by:

Lorna McGregor

Lorna McGregor
Director

Date: 14.12.2015

Registration number SC376621

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 30 April 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 May 2014	1,337
At 30 April 2015	1,337
Depreciation	
At 1 May 2014	1,059
Charge for year	133
At 30 April 2015	1,192
Net book values	
At 30 April 2015	145
At 30 April 2014	278

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary shares of £100 each	100	100

..... continued

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2015	2014	in year
	£	£	£
Lorna McGregor	10,159	-	10,159