

Company number 1856852

blueroom
PROPERTIES

Financial Statements
for the year ended 31 March 2013

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Board of Directors, Executives and Advisers

Board of Directors	D Cowans D Shaw S Soin
Company Secretary	C Martin
Registered Office	305 Gray's Inn Road London WC1X 8QR
Bankers	Co-operative Bank Plc 147 Church Street Preston PR1 3UD
Principal Solicitors	The company, as a member of the Places for People Group, has access to the Group's solicitors including Devonshires, London Trowers & Hamlins, London
Registered Auditors	KPMG LLP St James' Square Manchester M2 6DS
Registration of Company	The company is incorporated under the Companies Act 2006 (Company Number 1856852)

blueroom properties limited
Balance Sheet
As at 31 March 2013



Company number 1856852

	Notes	2013 £'000	2012 £'000
Current assets			
Debtors - amounts due after one year	4	39,091	39,081
Cash at bank and in hand		-	21
		<u>39,091</u>	<u>39,102</u>
Creditors - amounts falling due within one year	5	-	(11)
Net current assets		<u>39,091</u>	<u>39,091</u>
Net assets		<u>39,091</u>	<u>39,091</u>
Capital and reserves			
Called up share capital	6	36,000	36,000
Revenue reserves	7	3,091	3,091
Shareholders' funds		<u>39,091</u>	<u>39,091</u>

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The statements on pages 3 to 5 were approved by the Board of Directors on 10 October 2013 and signed on its behalf by

S Soim
Director



1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important policies, which have been applied consistently, is set out below.

BASIS OF ACCOUNTING

The financial statements are prepared in under the historical cost convention and in accordance with United Kingdom accounting standards.

A cashflow statement has not been prepared as blueroom properties limited is a subsidiary of Places for People Group Limited, which has prepared a consolidated cashflow statement, complying with Revised Financial Reporting Standard 1.

2. DIRECTORS' EMOLUMENTS

The directors of the company did not receive any emoluments during the year.

3. EMPLOYEES

The company had no employees during the financial year.

4. DEBTORS - amounts falling due after more than one year

	2013 £'000	2012 £'000
Amounts due from related undertakings	<u>39,091</u>	<u>39,081</u>

5. CREDITORS - amounts falling due after more than one year

	2013 £'000	2012 £'000
Amounts due to related undertakings	<u>-</u>	<u>11</u>

6. SHARE CAPITAL

Authorised share capital

Attributable to equity interest

Ordinary shares of £1 each

Attributable to non-equity interest

Preference shares of £1 each

	2013 £	2012 £
Ordinary shares of £1 each	100	100
Preference shares of £1 each	<u>40,000,000</u>	<u>40,000,000</u>
	<u>40,000,100</u>	<u>40,000,100</u>

Allotted, issued and fully paid

Attributable to equity interest

Ordinary shares of £1 each

Attributable to non-equity interest

Preference shares of £1 each

	2013 £	2012 £
Ordinary shares of £1 each	100	100
Preference shares of £1 each	<u>36,000,000</u>	<u>36,000,000</u>
	<u>36,000,100</u>	<u>36,000,100</u>



7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	Share capital	Profit and loss account	Total shareholders funds
	£'000	£'000	£'000
Balance as at 1 April 2012 and 31 March 2013	<u>36,000</u>	<u>3,091</u>	<u>39,091</u>

8. RELATED PARTY TRANSACTIONS

The Company is a subsidiary of the Places for People Group Limited, 305 Gray's Inn Rd, London, WC1X 8QR. Since the parent company publishes consolidated group accounts, the Company has taken advantage of the exemption not to report transactions with other group members as permitted in FRS 8.