

REGISTERED NUMBER: 03218003 (England and Wales)

BLUEHOUSE PROPERTIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BLUEHOUSE PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2014

DIRECTORS:

Mrs Y C Saville
N Saville
D J Bleich

SECRETARY:

N Saville

REGISTERED OFFICE:

39A Welbeck Street
London
W1G 8DH

REGISTERED NUMBER:

03218003 (England and Wales)

ACCOUNTANTS:

Sinclairs Bartrum Lerner
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

ABBREVIATED BALANCE SHEET
30TH JUNE 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		1,367,654	1,529,501
Debtors		5,000	3,500
Cash at bank		165,002	26,041
		<u>1,537,656</u>	<u>1,559,042</u>
CREDITORS			
Amounts falling due within one year	2	<u>725,199</u>	<u>705,604</u>
NET CURRENT ASSETS		<u>812,457</u>	<u>853,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		812,457	853,438
CREDITORS			
Amounts falling due after more than one year	2	<u>221,397</u>	<u>275,785</u>
NET ASSETS		<u>591,060</u>	<u>577,653</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>590,960</u>	<u>577,553</u>
SHAREHOLDERS' FUNDS		<u>591,060</u>	<u>577,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2014

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 Board of Directors on 2nd February 2015 and were signed on its behalf by:

Mrs Y C Saville - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2014

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.

Stocks

Stock of properties is valued at the lower of cost and net realisable 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. CREDITORS

Creditors include an amount of £ 268,409 (2013 - £ 344,683) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.