

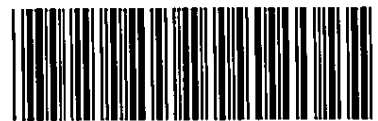
COMPANY NO: 3674128

BLUE HERON NETWORK LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31st DECEMBER 2009

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BLUE HERON NETWORK LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st DECEMBER 2009

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BLUE HERON NETWORK LIMITED

COMPANY INFORMATION

31st DECEMBER 2009

Company Name	Blue Heron Network Limited
Registered Number	3674128
Date Of Incorporation	25th November 1998
Corporation Tax Ref	731 33970 06440
Registered Office	17 Balmoral Crescent, West Molesey, KT8 1QA
Accounting Period	1st January to 31st December
Directors	Mr G J Martin Mrs L D Martin
Secretary	Mr G J Martin
Bankers	Barclays West Molesey Branch PO Box 193 8/12 Church Street Walton on Thames Surrey

BLUE HERON NETWORK LIMITED**DIRECTORS' REPORT****31st DECEMBER 2009**

The directors present their report and the financial statements for the period ended 31st December 2009

Principal activity

The company's principal activity is that of a bookselling company

Business review

The company's balance sheet is detailed on page 5

Results and dividends

The results for the period are shown in the profit and loss account on page 4. The directors do not recommend the payment of a dividend.

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

31st December 2009
Ordinary £1 Shares

Mr G J Martin

1

Mrs L D Martin

1

The directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Exemption

For the year ended 31st December 2009 the company was entitled to exemption from audit under the Companies Act, as detailed on page 6.

Date 24 SEP 2010

On behalf of the board



G J MARTIN

Secretary

BLUE HERON NETWORK LIMITED

SECRETARY'S REPORT

Secretary's' report to the directors of

Blue Heron Network Limited

As described on the balance sheet, you are responsible for the preparation of the financial statements, for the period ended 31st December 2009, set out on pages 4 to 9, and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, form the accounting records and information and explanations supplied to us

Date 24 SEP 2010

G J Martin
Secretary

A handwritten signature in black ink, appearing to read 'G J Martin', is written over the printed name and title of the Secretary.

BLUE HERON NETWORK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st DECEMBER 2009

	Note	2009 £
Turnover	2	31,687
Net Operating Expenses		
Administrative expenses		31,460
Other operating income		-
		<hr/>
Operating Profit	3	227
Interest Receivable		-
Interest Payable		-
		<hr/>
Profit on ordinary activities before tax		227
		-
Taxation	4	-
		<hr/>
Profit on ordinary activities after tax		227
		<hr/>
Retained profit for the period	9	<u>227</u>

Movements in reserves are shown in note 7

There are no recognised gains or losses in this accounting period other than the profit or loss for the year

BLUE HERON NETWORK LIMITED**BALANCE SHEET****AS AT 31st DECEMBER 2009**

	Note	2009	
		£	£
Fixed Assets			-
Current Assets			
Debtors	5	-	
Cash at Bank and in Hand		1,667	
		<u>1,667</u>	
Current Liabilities			
Creditors Short Term	6	1,440	
		<u>1,440</u>	
Net Current Liabilities			
			<u>227</u>
Total Assets less Current Liabilities			<u>227</u>
Capital & Reserves			
Reserves			(755)
Profit and loss account	9		982
			<u>227</u>

BLUE HERON NETWORK LTD

BALANCE SHEET (CONTINUED)

For the year ended 31st December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 4 to 9 were approved by the board of directors on 19th May 2010, and signed on its behalf by

G J Martin

Director

A handwritten signature in black ink, appearing to be 'G J Martin', written over a horizontal line.

24 SEP 2010

BLUE HERON NETWORK LIMITED
NOTES ON FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st DECEMBER 2009

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cashflow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies

2 Turnover

Turnover represents income received by the company from its trading activities. In the opinion of the directors the entire turnover is attributable to geographical markets within the UK

3 Operating profit

2009
£

Operating profit is stated after charging

Professional and Accounting Fees

15

4 Taxation

2009
£

No Corporation Tax was paid during the period.

0

BLUE HERON NETWORK LTD
NOTES ON FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st DECEMBER 2009

		2009
		£
5 Debtors		
None		0
		2009
		£
6 Creditors: Amounts falling due within one year		
Creditors		1,440
		<u>1,440</u>
7 Reconciliation of movement in shareholders' funds		
		2009
		£
Share Capital Issued - 0 ordinary shares of £1 each		0
Profit/(Loss) for the period		227
		<u>227</u>
Net addition to shareholders' funds		<u>227</u>
8 Called up share capital		
	2009	
	Number of	£
	Shares	
Authorised		
Ordinary £1 shares	<u>100000</u>	<u>100000</u>
Allotted called up and fully paid		£
Ordinary £1 shares	<u>2</u>	<u>2</u>

BLUE HERON NETWORK LIMITED
NOTES ON FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st DECEMBER 2009

9 Profit and loss account

	2009
	£
Retained profit/(loss) for the period	227
31st December 2009	<u>227</u>

10 Ultimate parent undertaking

The company is not under the control of any one dominant party

11 Related Party Transactions

There were no related party transactions during the period

APPENDIX I

BLUE HERON NETWORK LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

AS REPORTED BY THE COMPANY'S ACCOUNTING SYSTEM

FOR THE PERIOD ENDED 31st DECEMBER 2009

	2009	
	£	£
Sales		
Product Sales	31,687	
Purchases		
Purchases	23,272	
Direct Expenses		
Miscellaneous Expenses	929	
Gross Profit / (Loss)		<u>7,486</u>
Other Operating Income		
Bank Deposit Interest		-
		<u>-</u>
Less Overheads		
Rent	0	
Travel	741	
Printing & Stationery	3,548	
General Expenses	0	
Professional Fees	15	
Bank Charges	2,200	
		<u>6,504</u>
Net profit / loss for period		<u>982</u>