

COMPANY REGISTRATION NUMBER 04350993

**BLUE BOX (NORTH EAST) LIMITED**

**ABBREVIATED ACCOUNTS**

**31st JANUARY 2013**



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**BLUE BOX (NORTH EAST) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st JANUARY 2013**

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**BLUE BOX (NORTH EAST) LIMITED****ABBREVIATED BALANCE SHEET****31st JANUARY 2013**

	Note	2013	2012
	2	£	£
<b>FIXED ASSETS</b>			
Tangible assets		17,037	146
<b>CURRENT ASSETS</b>			
Stocks		-	2,000
Debtors		5,336	1,275
Cash at bank and in hand		65,354	163,996
		<u>70,690</u>	<u>167,271</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,516</u>	<u>69,086</u>
<b>NET CURRENT ASSETS</b>		<u>64,174</u>	<u>98,185</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>81,211</u>	<u>98,331</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>70,000</u>	<u>70,000</u>
		<u>11,211</u>	<u>28,331</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	100	100
Profit and loss account		11,111	28,231
<b>SHAREHOLDERS' FUNDS</b>		<u>11,211</u>	<u>28,331</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# BLUE BOX (NORTH EAST) LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31st JANUARY 2013

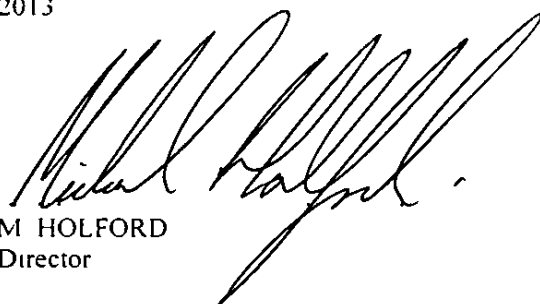
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 31st July 2013



M HOLFORD  
Director

Company Registration Number 04350993

**BLUE BOX (NORTH EAST) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st JANUARY 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

The financial statements have been prepared on the going concern basis. The director considers that this basis is appropriate following due consideration of the present financial position, the expected prospects of the company during the twelve months from the date of approval of these financial statements and the continued support of the director and bankers during this time.

**Turnover**

The turnover in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% straight line
Equipment	- 20% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**BLUE BOX (NORTH EAST) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st JANUARY 2013**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st February 2012	16,239
Additions	<u>18,877</u>
<b>At 31st January 2013</b>	<u><b>35,116</b></u>
<b>DEPRECIATION</b>	
At 1st February 2012	16,093
Charge for year	<u>1,986</u>
<b>At 31st January 2013</b>	<u><b>18,079</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31st January 2013</b>	<u><b>17,037</b></u>
At 31st January 2012	<u>146</u>

**3. TRANSACTIONS WITH THE DIRECTOR**

During the year an interest free loan facility was made available to the director

	<b>2013 £</b>	<b>2012 £</b>
<b>M. Holford</b>		
Amount outstanding at the beginning of the year	<u>(48,652)</u>	<u>(58 059)</u>
Amounts loaned through the year	<u>56,460</u>	<u>11,502</u>
Amounts repaid during the year	<u>(5,720)</u>	<u>(2 095)</u>
Amount outstanding at the end of the year	<u><b>2,088</b></u>	<u><b>(48 652)</b></u>

**4. RELATED PARTY TRANSACTIONS**

Included within creditors falling due after more than one year is a loan of £70 000 (2012 - £70 000) from Blue Box Property Investments Limited, a company under common control

No other transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities(effective April 2008)

**BLUE BOX (NORTH EAST) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st JANUARY 2013**

**5. SHARE CAPITAL**

**Authorised share capital:**

	2013	2012
	£	£
50 000 Ordinary shares of £1 each	<u>50,000</u>	<u>50 000</u>

**Allotted, called up and fully paid**

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**6. ULTIMATE CONTROLLING PARTY**

M Holford is the ultimate controlling party of the company