

COMPANY REGISTRATION NUMBER 4350993

15

**BLUE BOX (NORTH EAST) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31st JANUARY 2009**

MONDAY



\*PWMVLF02\*

PC1

16/11/2009

356

COMPANIES HOUSE

**BLUE BOX (NORTH EAST) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st JANUARY 2009**

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 3</b>

**BLUE BOX (NORTH EAST) LIMITED****ABBREVIATED BALANCE SHEET****31st JANUARY 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>3,998</u>	<u>9,597</u>
<b>CURRENT ASSETS</b>			
Stocks		278,459	107,000
Debtors		3,490	86,585
Cash at bank and in hand		7,189	68,390
		<u>289,138</u>	<u>261,975</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>203,669</u>	<u>103,229</u>
<b>NET CURRENT ASSETS</b>		<b>85,469</b>	<b>158,746</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>89,467</u></b>	<b><u>168,343</u></b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>89,367</u>	<u>168,243</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>89,467</u></b>	<b><u>168,343</u></b>

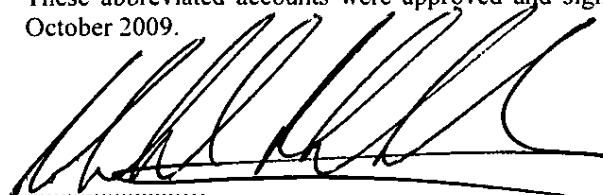
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23rd October 2009.



M.HOLFORD  
Director

**BLUE BOX (NORTH EAST) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st JANUARY 2009**

**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 January 2007).

**Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**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:

Fixtures & Fittings	- 20% on cost
Motor Vehicles	- 25% on cost
Equipment	- 20% on cost

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BLUE BOX (NORTH EAST) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st JANUARY 2009**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st February 2008 and 31st January 2009	<u>36,991</u>
<b>DEPRECIATION</b>	
At 1st February 2008	27,394
Charge for year	<u>5,599</u>
At 31st January 2009	<u>32,993</u>
<b>NET BOOK VALUE</b>	
At 31st January 2009	<u>3,998</u>
At 31st January 2008	<u>9,597</u>

**3. RELATED PARTY TRANSACTIONS**

Included in creditors is a loan to Blue Box Property Investments Limited of £15,000 (2008 £13,000 debtors), a company under common control.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective January 2007).

**4. SHARE CAPITAL****Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**5. ULTIMATE CONTROLLING PARTY**

M. Holford is the ultimate controlling party of the company.