

Registered number  
04430975

Blue Mountain Homes Ltd.

Abbreviated Accounts

31 March 2014

## **Blue Mountain Homes Ltd.**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Blue Mountain Homes Ltd. for the year ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Blue Mountain Homes Ltd. for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Manaktala & Co  
Chartered Accountants  
17 Leeland Mansions  
Leeland Road  
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W13 9HE

30 December 2014

**Blue Mountain Homes Ltd.****Registered number:** 04430975**Abbreviated Balance Sheet  
as at 31 March 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,660,149	2,778,859
Investments	3	-	659,138
		<u>2,660,149</u>	<u>3,437,997</u>
<b>Current assets</b>			
Debtors		221,699	117,293
Cash at bank and in hand		192,561	350,668
		<u>414,260</u>	<u>467,961</u>
<b>Creditors: amounts falling due within one year</b>		(181,214)	(245,786)
<b>Net current assets</b>		<u>233,046</u>	<u>222,175</u>
<b>Total assets less current liabilities</b>		<u>2,893,195</u>	<u>3,660,172</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,789,914)	(2,573,985)
<b>Net assets</b>		<u>1,103,281</u>	<u>1,086,187</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		1,093,281	1,076,187
<b>Shareholders' funds</b>		<u>1,103,281</u>	<u>1,086,187</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P K Manaktala

Director

Approved by the board on 30 December 2014

**Blue Mountain Homes Ltd.**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the invoiced value in respect of services provided by the company.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Premises costs	2% reducing balance basis
Equipment, fixtures and fittings	15% reducing balance basis
Motor vehicles	25% reducing balance basis

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2013	3,062,032
Additions	2,517
Disposals	(53,355)
At 31 March 2014	<u>3,011,194</u>

**Depreciation**

At 1 April 2013	283,173
Charge for the year	106,972
On disposals	(39,100)
At 31 March 2014	<u>351,045</u>

**Net book value**

At 31 March 2014	<u>2,660,149</u>
At 31 March 2013	<u>2,778,859</u>

**3 Investments**

£

**Cost**

At 1 April 2013	659,138
Disposals	(659,138)
At 31 March 2014	<u>-</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,000	<u>10,000</u>	<u>10,000</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.