

Registered number  
04430975

Blue Mountain Homes Ltd.

Abbreviated Accounts

31 March 2015

## **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 2015**

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 2015 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  
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30 November 2015

**Blue Mountain Homes Ltd.****Registered number:** 04430975**Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,905,159	2,660,149
<b>Current assets</b>			
Debtors		202,093	221,699
Cash at bank and in hand		102,042	192,561
		<u>304,135</u>	<u>414,260</u>
<b>Creditors: amounts falling due within one year</b>		<u>(209,345)</u>	<u>(181,214)</u>
<b>Net current assets</b>		94,790	233,046
<b>Total assets less current liabilities</b>		<u>2,999,949</u>	<u>2,893,195</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,844,568)</u>	<u>(1,789,914)</u>
<b>Net assets</b>		<u>1,155,381</u>	<u>1,103,281</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		1,145,381	1,093,281
<b>Shareholders' funds</b>		<u>1,155,381</u>	<u>1,103,281</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 November 2015



**Blue Mountain Homes Ltd.**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**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 January 2015).

***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	4% reducing balance basis
Equipment, fixtures and fittings	25% reducing balance basis
Motor vehicles	25% reducing balance basis

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2014	3,011,194
Additions	471,855
Disposals	(3,350)
At 31 March 2015	<u>3,479,699</u>

**Depreciation**

At 1 April 2014	351,045
Charge for the year	224,961
On disposals	(1,466)
At 31 March 2015	<u>574,540</u>

**Net book value**

At 31 March 2015	<u>2,905,159</u>
At 31 March 2014	<u>2,660,149</u>

**3 Share capital**

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	10,000	10,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.