

REGISTERED NUMBER: 05145647 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
LIME BLUE SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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LIME BLUE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR:

Mrs N C Miller

REGISTERED OFFICE:

2 Jardine House
Harrobian Business Villiage
Bessborough Road
Harrow
Middlesex
HA1 3EX

REGISTERED NUMBER:

05145647 (England and Wales)

ACCOUNTANTS:

Barber & Company
2 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

LIME BLUE SOLUTIONS LIMITED (REGISTERED NUMBER: 05145647)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,546		10,744
CURRENT ASSETS					
Debtors		132,573		23,352	
Cash at bank and in hand		<u>194,479</u>		<u>305,622</u>	
		327,052		328,974	
CREDITORS					
Amounts falling due within one year		<u>234,913</u>		<u>221,922</u>	
NET CURRENT ASSETS			<u>92,139</u>		<u>107,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,685		117,796
PROVISIONS FOR LIABILITIES			<u>788</u>		-
NET ASSETS			<u>97,897</u>		<u>117,796</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		100
Capital redemption reserve			50		-
Profit and loss account			<u>97,797</u>		<u>117,696</u>
SHAREHOLDERS' FUNDS			<u>97,897</u>		<u>117,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

LIME BLUE SOLUTIONS LIMITED (REGISTERED NUMBER: 05145647)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 February 2013 and were signed by:

Mrs N C Miller - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards. the particular accounting policies adopted are described below.

Accounting convention

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).

Turnover

Turnover represents net invoiced fees and commission on events being recognised when the event has taken place, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 25% on cost
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	39,904
Additions	<u>2,582</u>
At 31 August 2012	<u>42,486</u>
DEPRECIATION	
At 1 September 2011	29,160
Charge for year	<u>6,780</u>
At 31 August 2012	<u>35,940</u>
NET BOOK VALUE	
At 31 August 2012	<u>6,546</u>
At 31 August 2011	<u>10,744</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
50 (2011 - 100)	Ordinary	£1	50	100
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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.