

REGISTERED NUMBER: 05145647 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
LIME BLUE SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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LIME BLUE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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)

**BALANCE SHEET
31 AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		4,212		4,145
CURRENT ASSETS					
Debtors	3	198,817		161,090	
Cash at bank and in hand		<u>302,182</u>		<u>145,607</u>	
		500,999		306,697	
CREDITORS					
Amounts falling due within one year	4	<u>390,160</u>		<u>242,771</u>	
NET CURRENT ASSETS			<u>110,839</u>		<u>63,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			115,051		68,071
PROVISIONS FOR LIABILITIES	5		<u>607</u>		<u>542</u>
NET ASSETS			<u>114,444</u>		<u>67,529</u>
CAPITAL AND RESERVES					
Called up share capital	6		50		50
Capital redemption reserve	7		50		50
Profit and loss account			<u>114,344</u>		<u>67,429</u>
SHAREHOLDERS' FUNDS			<u>114,444</u>		<u>67,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 May 2017 and were signed by:

Mrs N C Miller - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

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

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2015	3,204	5,310	12,596	25,280	46,390
Additions	-	-	-	2,141	2,141
At 31 August 2016	3,204	5,310	12,596	27,421	48,531
DEPRECIATION					
At 1 September 2015	3,204	4,805	12,596	21,640	42,245
Charge for year	-	166	-	1,908	2,074
At 31 August 2016	3,204	4,971	12,596	23,548	44,319
NET BOOK VALUE					
At 31 August 2016	-	339	-	3,873	4,212
At 31 August 2015	-	505	-	3,640	4,145

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.16	31.8.15
	£	£
Trade debtors	195,147	144,853
Prepayments	<u>3,670</u>	<u>16,237</u>
	<u>198,817</u>	<u>161,090</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.16	31.8.15
	£	£
Trade creditors	104,692	43,332
Corporation tax	29,769	9,404
Social security and other taxes	36,717	40,024
Other creditors	2,454	916
Directors' current accounts	10,169	169
Accruals and deferred income	<u>206,359</u>	<u>148,926</u>
	<u>390,160</u>	<u>242,771</u>

5. PROVISIONS FOR LIABILITIES

	31.8.16	31.8.15
	£	£
Deferred tax	<u>607</u>	<u>542</u>

**Deferred
tax**

	£
Balance at 1 September 2015	542
Provided during year	<u>65</u>
Balance at 31 August 2016	<u>607</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>

7. RESERVES

**Capital
redemption
reserve
£**

At 1 September 2015	<u>50</u>
At 31 August 2016	<u>50</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

8. RELATED PARTY DISCLOSURES

During the year under review the Company was under the control of Ms N Miller, it Managing Director and owner of the Company's entire issued Equity Share Capital.

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.