

**Registration number 5506021**

**Blue Theobald Ltd**  
**Abbreviated accounts**  
**for the year ended 31 July 2010**

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COMPANIES HOUSE

# **Blue Theobald Ltd**

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**Blue Theobald Ltd**

**Abbreviated balance sheet  
as at 31 July 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,399		2,167
<b>Current assets</b>					
Debtors		42,300		-	
Cash at bank and in hand		168,871		176,787	
		<u>211,171</u>		<u>176,787</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,195)</u>		<u>(32,285)</u>	
<b>Net current assets</b>			<u>172,976</u>		<u>144,502</u>
<b>Total assets less current liabilities</b>			<u>175,375</u>		<u>146,669</u>
<b>Net assets</b>			<u><u>175,375</u></u>		<u><u>146,669</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>175,275</u>		<u>146,569</u>
<b>Shareholders' funds</b>			<u><u>175,375</u></u>		<u><u>146,669</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Blue Theobald Ltd**

**Abbreviated balance sheet (continued)**


**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 July 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on and signed on its behalf by

x  x  
Mr C Collie  
Director

Registration number 5506021

Date. x 14<sup>th</sup> April 2011 x

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Blue Theobald Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 July 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax and discounts, of goods and services provided to customers during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets                      -     25% on reducing balance

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

##### **1.5. Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rate that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Blue Theobald Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2010**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 2009	4,674
Additions	1,031
At 31 July 2010	<u>5,705</u>
<b>Depreciation</b>	
At 1 August 2009	2,507
Charge for year	799
At 31 July 2010	<u>3,306</u>
<b>Net book values</b>	
At 31 July 2010	<u>2,399</u>
At 31 July 2009	<u>2,167</u>

<b>3. Share capital</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>