

**'OUT OF THE BLUE' INTERNATIONAL TRADING LIMITED**

**Company Registration Number:  
05774262 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

SUBMITTED

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# **'OUT OF THE BLUE' INTERNATIONAL TRADING LIMITED**

## **Company Information for the Period Ended 30th April 2014**

<b>Director:</b>	SHERIF EL SHAWARBY
<b>Registered office:</b>	Moran House 449/451 High Road London England NW10 2JJ
<b>Company Registration Number:</b>	05774262 (England and Wales)

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# 'OUT OF THE BLUE' INTERNATIONAL TRADING LIMITED

## Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:		7,595	17,683
Cash at bank and in hand:		961	10,973
<b>Total current assets:</b>		<u>8,556</u>	<u>28,656</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,322	19,863
<b>Net current assets (liabilities):</b>		<u>7,234</u>	<u>8,793</u>
<b>Total assets less current liabilities:</b>		7,234	8,793
<b>Total net assets (liabilities):</b>		<u><u>7,234</u></u>	<u><u>8,793</u></u>

The notes form part of these financial statements

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# 'OUT OF THE BLUE' INTERNATIONAL TRADING LIMITED

## Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		7,134	8,693
<b>Total shareholders funds:</b>		<u>7,234</u>	<u>8,793</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: SHERIF EL SHAWARBY

Status: Director

The notes form part of these financial statements

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# **'OUT OF THE BLUE' INTERNATIONAL TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts were prepared under the historical cost convention

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# **'OUT OF THE BLUE' INTERNATIONAL TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **2. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

