

COMPANY REGISTRATION NUMBER 05942483

BLUE BEE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED
20 MARCH 2012



PORTER GARLAND
Chartered Accountants
Portland House
Park Street
Bagshot
Surrey
GU19 5PG

BLUE BEE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 20 MARCH 2012

CONTENTS	PAGES
Chartered accountants' report to the director	1
Abbreviated balance sheet	2
Accounting policies	3
Notes to the abbreviated accounts	4

BLUE BEE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF BLUE BEE LIMITED

YEAR ENDED 20 MARCH 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet, principal Accounting Policies and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 20 March 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



PORTER GARLAND
Chartered Accountants

Portland House
Park Street
Bagshot
Surrey
GU19 5PG

5 November 2012

BLUE BEE LIMITED
ABBREVIATED BALANCE SHEET
20 MARCH 2012

	Note	2012	2011
		£	£
FIXED ASSETS	1		
Tangible assets		185	371
CURRENT ASSETS			
Debtors		3,585	839
Cash at bank and in hand		6,990	11,255
		<u>10,575</u>	<u>12,094</u>
CREDITORS. Amounts falling due within one year		<u>10,415</u>	<u>12,191</u>
NET CURRENT ASSETS/(LIABILITIES)		160	(97)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>345</u>	<u>274</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		344	273
SHAREHOLDERS' FUNDS		<u>345</u>	<u>274</u>

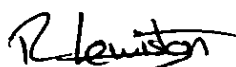
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 November 2012



MR R A LEWISTON
Director

Company Registration Number 05942483

The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts

BLUE BEE LIMITED
ACCOUNTING POLICIES
YEAR ENDED 20 MARCH 2012

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% Straight Line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BLUE BEE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 20 MARCH 2012

1 FIXED ASSETS

	Tangible Assets £
COST	
At 21 March 2011 and 20 March 2012	<u>743</u>
DEPRECIATION	
At 21 March 2011	372
Charge for year	<u>186</u>
At 20 March 2012	<u>558</u>
NET BOOK VALUE	
At 20 March 2012	<u>185</u>
At 20 March 2011	<u>371</u>

2 RELATED PARTY TRANSACTIONS

The company was under the control of its director throughout the current and previous year Mr R A Lewiston is the sole director and shareholder

Included in other creditors is £2,472 (2011 - £2,499) due to Mr R A Lewiston on his directors current account

3. SHARE CAPITAL

Authorised share capital

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid.

	2012 No	£	2011 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>