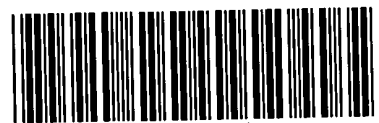


Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 December 2016  
for  
A Blue Spot Limited

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A Blue Spot Limited

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for the Year Ended 31 December 2016

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A Blue Spot Limited

Company Information  
for the Year Ended 31 December 2016

**DIRECTOR:**

Brian Fitzpatrick

**SECRETARY:**

Aws Business Consultants Limited

**REGISTERED OFFICE:**

Unit A, The Oxygen  
18 Western Gateway  
London  
E16 1BL

**REGISTERED NUMBER:**

06279920 (England and Wales)

**ACCOUNTANTS:**

HSY Accountants Ltd  
Chartered Certified Accountants &  
Statutory Auditor  
20 Tadworth Parade  
Elm Park  
RM12 5AS

A Blue Spot Limited

Report of the Director  
for the Year Ended 31 December 2016

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

**PRINCIPAL ACTIVITY**

The company has ceased to trade.

**DIRECTOR**

Brian Fitzpatrick held office during the whole of the period from 1 January 2016 to the date of this report.

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Brian Fitzpatrick - Director

27 September 2017

A Blue Spot Limited

Income Statement  
for the Year Ended 31 December 2016

	Notes	31.12.16 £	31.12.15 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>39</u>	<u>13</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		(39)	(13)
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(39)</u></u>	<u><u>(13)</u></u>

The notes form part of these financial statements

A Blue Spot Limited (Registered number: 06279920)

Statement of Financial Position  
31 December 2016

	Notes	31.12.16 £	31.12.15 £
<b>CREDITORS</b>			
Amounts falling due within one year	4	15,391	15,352
<b>NET CURRENT LIABILITIES</b>		<u>(15,391)</u>	<u>(15,352)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,391)</u>	<u>(15,352)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(15,392)</u>	<u>(15,353)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,391)</u>	<u>(15,352)</u>

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

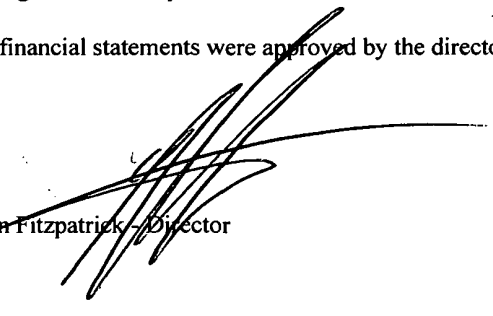
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared 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 27 September 2017 and were signed by:

  
Brian Fitzpatrick - Director

The notes form part of these financial statements

A Blue Spot Limited

Statement of Changes in Equity  
for the Year Ended 31 December 2016

	Called up share capital £	Retained earnings £	Total equity £
<b>Balance at 1 January 2015</b>	-	(15,340)	(15,340)
<b>Changes in equity</b>			
Issue of share capital	1	-	1
Total comprehensive income	-	(13)	(13)
<b>Balance at 31 December 2015</b>	<u>1</u>	<u>(15,353)</u>	<u>(15,352)</u>
<b>Changes in equity</b>			
Total comprehensive income	-	(39)	(39)
<b>Balance at 31 December 2016</b>	<u><u>1</u></u>	<u><u>(15,392)</u></u>	<u><u>(15,391)</u></u>

The notes form part of these financial statements

## A Blue Spot Limited

### Notes to the Financial Statements for the Year Ended 31 December 2016

#### 1. STATUTORY INFORMATION

A Blue Spot Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Tangible fixed assets**

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

Plant and machinery etc                      - 20% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	9,374
<b>DEPRECIATION</b>	
At 1 January 2016	
and 31 December 2016	9,374
<b>NET BOOK VALUE</b>	
At 31 December 2016	-
At 31 December 2015	-



A Blue Spot Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other creditors	<u>15,391</u>	<u>15,352</u>

5. **RELATED PARTY DISCLOSURES**

Included in other creditors is the balance of £100 (2015: £100) owed to Oxygen Living Limited, a company under the control of Ms. L. Fitzpatrick.

Included in other creditors is the balance of £nil (2015: £13) owed to Fitzpatrick Construction Limited, a company under the control of Ms. L. Fitzpatrick.

Included in other creditors is the balance of £4,470 (2015: £4,431) owed to Fitzpatrick Construction UK Limited, a company under the control of Ms. L. Fitzpatrick.

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms. L. Fitzpatrick.

7. **FIRST YEAR ADOPTION**

The financial statements for the year ended 31 December 2016 are the first financial statements of A Blue Spot Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Ireland. The date of transition to FRS 102 was 1 January 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A Blue Spot Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Blue Spot Limited for the year ended 31 December 2016 which comprise the Income Statement, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of A Blue Spot Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Blue Spot Limited and state those matters that we have agreed to state to the director of A Blue Spot Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A Blue Spot Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A Blue Spot Limited. You consider that A Blue Spot Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Blue Spot Limited. 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 statutory financial statements.

A handwritten signature in black ink that reads "HSY ACCOUNTANTS LTD". The signature is written in a cursive, slightly slanted style and is enclosed within a hand-drawn oval loop.

HSY Accountants Ltd  
Chartered Certified Accountants &  
Statutory Auditor  
20 Tadworth Parade  
Elm Park  
RM12 5AS

27 September 2017

A Blue Spot Limited

Profit and Loss Account  
for the Year Ended 31 December 2016

	31.12.16		31.12.15	
	£	£	£	£
<b>Income</b>		-		-
<b>Expenditure</b>				
Sundry expenses		39		13
<b>NET LOSS</b>		<u>(39)</u>		<u>(13)</u>

This page does not form part of the statutory financial statements