

Unaudited Financial Statements for the Year Ended 31 December 2017

for

A Blue Spot Limited



A Blue Spot Limited

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for the Year Ended 31 December 2017

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A Blue Spot Limited

Company Information  
for the Year Ended 31 December 2017

<b>DIRECTOR:</b>	B J Fitzpatrick
<b>SECRETARY:</b>	Aws Business Consultants Limited
<b>REGISTERED OFFICE:</b>	Unit A, The Oxygen 18 Western Gateway London E16 1BL
<b>REGISTERED NUMBER:</b>	06279920 (England and Wales)
<b>ACCOUNTANTS:</b>	HSY Accountants Ltd Chartered Certified Accountants & Statutory Auditors 20 Tadworth Parade Elm Park Essex RM12 5AS

Statement of Financial Position  
31 December 2017

	Notes	31.12.17 £	31.12.16 £
<b>CREDITORS</b>			
Amounts falling due within one year	4	15,417	15,391
<b>NET CURRENT LIABILITIES</b>		<u>(15,417)</u>	<u>(15,391)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,417)</u>	<u>(15,391)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(15,418)</u>	<u>(15,392)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,417)</u>	<u>(15,391)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

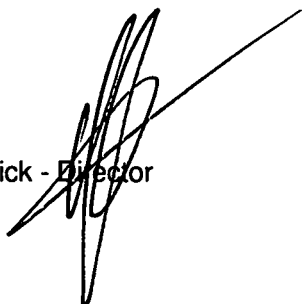
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 September 2018 and were signed by:

B J Fitzpatrick - Director



The notes form part of these financial statements

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	<u>9,374</u>
<b>DEPRECIATION</b>	
At 1 January 2017 and 31 December 2017	<u>9,374</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>-</u>
At 31 December 2016	<u>-</u>

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

	31.12.17 £	31.12.16 £
Other creditors	<u>15,417</u>	<u>15,391</u>

**5. RELATED PARTY DISCLOSURES**

Included in other creditors is the balance of £100 (2016: £100) owed to Oxygen Living Limited, a company under the control of Ms. L. Fitzpatrick.

Included in other creditors is the balance of £4,496 (2016: £4,470) 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.