

# Light Blue Software Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2017

**Light Blue Software Limited**

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# **Light Blue Software Limited**

## **Company Information**

<b>Director</b>	Mr T Catchesides
<b>Registered office</b>	101 Teversham Drift Cambridge Cambs CB1 3LL
<b>Accountants</b>	Full Spectrum Accountancy And Tax Limited Chartered Certified Accountants 101 Teversham Drift Cambridge Cambs CB1 3LL

**Light Blue Software Limited**  
**(Registration number: 06671025)**  
**Balance Sheet as at 31 August 2017**

	Note	2017 £	(As restated) 2016 £
Fixed assets		5,875	2,092
Current assets		84,280	64,673
Prepayments and accrued income		8,753	5,578
Creditors: Amounts falling due within one year		(36,190)	(38,640)
Net current assets		56,843	31,611
Total assets less current liabilities		62,718	33,703
Accruals and deferred income		(1,472)	(1,238)
		<u>61,246</u>	<u>32,465</u>
Capital and reserves		<u>61,246</u>	<u>32,465</u>

The notes on page 3 form an integral part of these financial statements.  
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**Light Blue Software Limited**  
**(Registration number: 06671025)**  
**Balance Sheet as at 31 August 2017**

**Notes to the Financial Statements for the Year Ended 31 August 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

101 Teversham Drift  
 Cambridge  
 Cambs  
 CB1 3LL

The principal place of business is:

102 Hillfield Avenue  
 London  
 N8 7DN

These financial statements were authorised for issue by the director on 27 November 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Related party transactions**

**Transactions with directors**

			<b>At 31 August 2017 £</b>
<b>2017</b>			
	<b>At 1 September 2015 £</b>	<b>Repayments by director £</b>	<b>At 31 August 2016 £</b>
<b>2016</b>			
<b>Mr T Catchesides</b>			
Loan to director	1	(1)	-

**Light Blue Software Limited**  
**(Registration number: 06671025)**  
**Balance Sheet as at 31 August 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 November 2017

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Mr T Catchesides

Director

The notes on page 3 form an integral part of these financial statements.  
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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.