

Company Registration No. 07280796 (England and Wales)

BLU TURTLE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

BLU TURTLE LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 5

BLU TURTLE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BLU TURTLE LIMITED FOR THE YEAR ENDED 30 JUNE 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blu Turtle Limited for the year ended 30 June 2016 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Blu Turtle Limited, as a body, in accordance with the terms of our engagement letter dated 14 August 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Blu Turtle Limited and state those matters that we have agreed to state to the Board of Directors of Blu Turtle Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blu Turtle Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Blu Turtle 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 Blu Turtle Limited. You consider that Blu Turtle 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 Blu Turtle 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.

Jackson Calvert

27 March 2017

Chartered Accountants

Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

BLU TURTLE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2016**

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	1,959	1,904
Current assets			
Debtors		800	29,425
Cash at bank and in hand		253,405	211,376
		<u>254,205</u>	<u>240,801</u>
Creditors: amounts falling due within one year		<u>(252,216)</u>	<u>(231,385)</u>
Net current assets		1,989	9,416
Total assets less current liabilities		<u>3,948</u>	<u>11,320</u>
Provisions for liabilities		<u>(392)</u>	<u>(381)</u>
		<u>3,556</u>	<u>10,939</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>(6,444)</u>	<u>939</u>
Shareholders' funds		<u>3,556</u>	<u>10,939</u>

BLU TURTLE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 March 2017

Mrs K S Price

Director

Company Registration No. 07280796

BLU TURTLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts are prepared on the going concern basis, the validity of which relies on the continued support of the Director.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2015	6,813
Additions	712
	—
At 30 June 2016	7,525
	—
Depreciation	
At 1 July 2015	4,909
Charge for the year	657
	—
At 30 June 2016	5,566
	—
Net book value	
At 30 June 2016	1,959
	—
At 30 June 2015	1,904
	—

BLU TURTLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>

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.