

**BLUE STEP SOLUTIONS LIMITED**

**Company Registration Number:  
07392785 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

**SUBMITTED**

# **BLUE STEP SOLUTIONS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2015**

**Company Information**

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# **BLUE STEP SOLUTIONS LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Benjamin John Banks Skinner Nicholas James Bellamy
<b>Company secretary:</b>	Benjamin John Banks Skinner
<b>Registered office:</b>	Tithe Barn Stoke Road Blisworth Northampton NN7 3DB
<b>Company Registration Number:</b>	07392785 (England and Wales)

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# **BLUE STEP SOLUTIONS LIMITED**

## **Directors' Report Period Ended 31st March 2015**

The directors present their report with the financial statements of the company for the period ended 31st March 2015

### **Principal activities**

The principal activity of the company in the period under review was:

The provision of design, marketing, campaign management and promotional merchandise services to both the public and private sectors.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2014 to 31st March 2015

Benjamin John Banks Skinner

Nicholas James Bellamy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 16 June 2015**

**And Signed On Behalf Of The Board By:**

Name: Benjamin John Banks Skinner

Status: Director

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# BLUE STEP SOLUTIONS LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>1,489,697</b>	990,260
Cost of sales:		<b>919,376</b>	606,077
<b>Gross profit or (loss):</b>		<b>570,321</b>	384,183
Administrative expenses:	,	<b>429,746</b>	324,099
<b>Operating profit or (loss):</b>		<b>140,575</b>	60,084
Interest payable and similar charges:		<b>4,542</b>	5,568
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>136,033</b>	54,516
Tax on profit or (loss) on ordinary activities:		<b>27,207</b>	10,903
<b>Profit or (loss) for the financial year:</b>		<b>108,826</b>	43,613

The notes form part of these financial statements

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# **BLUE STEP SOLUTIONS LIMITED**

## **Statement of total recognised gains and losses 31st March 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# BLUE STEP SOLUTIONS LIMITED

## Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:		-	3,428
<b>Total fixed assets:</b>		<u>-</u>	<u>3,428</u>
<b>Current assets</b>			
Stocks:		21,172	24,092
Debtors:		199,273	258,183
Cash at bank and in hand:		246,670	36,634
<b>Total current assets:</b>		<u>467,115</u>	<u>318,909</u>
Creditors: amounts falling due within one year		311,063	215,111
<b>Net current assets (liabilities):</b>		<u>156,052</u>	<u>103,798</u>
<b>Total assets less current liabilities:</b>		156,052	107,226
<b>Total net assets (liabilities):</b>		<u>156,052</u>	<u>107,226</u>

The notes form part of these financial statements

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# BLUE STEP SOLUTIONS LIMITED

## Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and Loss account:	3	156,051	107,225
<b>Total shareholders funds:</b>		<u>156,052</u>	<u>107,226</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Benjamin John Banks Skinner  
Status: Director

The notes form part of these financial statements

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# **BLUE STEP SOLUTIONS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2008).

#### **Turnover policy**

Turnover consists of invoiced sales excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life:  
Fixtures & Fittings: 33%

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# BLUE STEP SOLUTIONS LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# **BLUE STEP SOLUTIONS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2015**

### **3. Profit and loss account**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>107,225</b>	77,612
Profit or (loss) for the period:	<b>108,826</b>	43,613
Equity dividends paid:	<b>60,000</b>	14,000
Retained profit:	<b><u>156,051</u></b>	<u>107,225</u>

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