

Registered Number 07553296

BLUE TRIANGLE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2012

BLUE TRIANGLE INVESTMENTS LIMITED
Registered Number 07553296
Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>702,501</u>	-
Total fixed assets		702,501	
Current assets			
Stocks		0	
Debtors		16,795	
Investments		0	
Cash at bank and in hand		129,756	
Total current assets		<u>146,551</u>	-
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year		(4,009)	
Net current assets		142,542	
Total assets less current liabilities		<u>845,043</u>	-
Creditors: amounts falling due after one year	3	(845,830)	
Provisions for liabilities and charges		(0)	
Accruals and deferred income		(0)	
Total net Assets (liabilities)		(787)	
Capital and reserves			
Called up share capital		2	
Share premium account		0	
Revaluation reserve		0	
Other reserves		0	
Profit and loss account		<u>(789)</u>	-
Shareholders funds		<u>(787)</u>	-

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2012

And signed on their behalf by:

J S Short, Director

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Notes to the abbreviated accounts

For the year ending 31
March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

£8900

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 Tangible fixed assets

Cost	£
At	
additions	702,501
disposals	0
revaluations	0
transfers	0
At 31 March 2012	<u>702,501</u>

Depreciation

At	
Charge for year	0
on disposals	0
At 31 March 2012	<u>0</u>

Net Book Value

At	
At 31 March 2012	<u>702,501</u>

none

3 Creditors: amounts falling due after more than one year

2012

£

Bank loans and overdrafts

0

Obligations under finance leases	0
Other creditors	563,936
	<u>845,830</u>
	2012
	£
Instalment debts falling due after 5 years	563,936
Non-instalment debts falling due after 5 years	0
Secured debts	563,936

Secured debts refer to the mortgages on properties purchased.

Transactions with
4 directors

The directors loan accounts totaled £281894 at 31 March 2012.

Related party
5 disclosures

There were no related transactions.

Enter additional note
6 title here

None