

**BLUE ORIGIN LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**BLUE ORIGIN LTD**  
**UNAUDITED ACCOUNTS**  
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**BLUE ORIGIN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Directors</b>	Jonathan Nobbs Emma Watkins
<b>Company Number</b>	07872995 (England and Wales)
<b>Registered Office</b>	2 The Moorings Conyer Sittingbourne ME9 9HQ UK
<b>Accountants</b>	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

# **BLUE ORIGIN LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of Blue Origin Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blue Origin Ltd for the year ended 31 March 2017 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Blue Origin Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Blue Origin Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blue Origin Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blue Origin Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Blue Origin Ltd. You consider that Blue Origin Ltd 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 accounts of Blue Origin Ltd. 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 accounts.

Capsa Accounting Ltd

2 The Moorings  
Conyer  
Sittingbourne  
Kent  
ME9 9HQ

17 May 2017

**BLUE ORIGIN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,086	1,204
<b>Current assets</b>			
Debtors	5	17,458	16,353
Cash at bank and in hand		11,676	17,430
		<u>29,134</u>	<u>33,783</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(22,901)	(30,732)
<b>Net current assets</b>		<u>6,233</u>	<u>3,051</u>
<b>Net assets</b>		<u>7,319</u>	<u>4,255</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	10	10
Profit and loss account		7,309	4,245
<b>Shareholders' funds</b>		<u>7,319</u>	<u>4,255</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 17 May 2017.

Jonathan Nobbs  
Director

Company Registration No. 07872995

**BLUE ORIGIN LTD**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 MARCH 2017**

	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 1 April 2015	1	21,819	21,820
Profit for the year		62,426	62,426
Dividends		(80,000)	(80,000)
Shares issued	9		9
At 31 March 2016	10	4,245	4,255
At 1 April 2016	10	4,245	4,255
Profit for the year		65,064	65,064
Dividends		(62,000)	(62,000)
At 31 March 2017	10	7,309	7,319

**BLUE ORIGIN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Blue Origin Ltd is a private company, limited by shares, registered in England and Wales, registration number 07872995. The registered office and principal place of business is 2 The Moorings, Conyer, Sittingbourne, ME9 9HQ, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Computer equipment                      25% Straight Line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2016	4,598
Additions	399
At 31 March 2017	4,997
<b>Depreciation</b>	
At 1 April 2016	3,394
Charge for the year	517
At 31 March 2017	3,911
<b>Net book value</b>	
At 31 March 2017	1,086
At 31 March 2016	1,204

**BLUE ORIGIN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,540	14,132
Other debtors	4,918	2,221
	<u>17,458</u>	<u>16,353</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	16,374	15,710
Other taxes and social security costs	6,389	6,013
Other creditors	138	9,009
	<u>22,901</u>	<u>30,732</u>

<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 10 Ordinary shares of £1 each	10	10

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Jonathan Nobbs				
Current Account	(4,627)	37,200	35,524	(2,951)
Emma Watkins				
Current Account	(3,084)	24,800	23,683	(1,967)
	<u>(7,711)</u>	<u>62,000</u>	<u>59,207</u>	<u>(4,918)</u>

**9 Controlling party**

Jonathan Nobbs owns 60% of the share capital and Emma Watkins owns 40% and they are co-directors.

**10 Average number of employees**

During the year the average number of employees was 2 (2016: 2).



