

Registered number  
08213248

Bluecapservices Ltd

Abbreviated Accounts

30 September 2015

**Bluecapservices Ltd****Registered number:** 08213248**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	10,000	15,000
Tangible assets	3	22,816	29,159
		<u>32,816</u>	<u>44,159</u>
<b>Current assets</b>			
Debtors		15,052	19,977
Cash at bank and in hand		18,513	6,130
		<u>33,565</u>	<u>26,107</u>
<b>Creditors: amounts falling due within one year</b>		(63,368)	(34,207)
<b>Net current liabilities</b>		<u>(29,803)</u>	<u>(8,100)</u>
<b>Total assets less current liabilities</b>		<u>3,013</u>	<u>36,059</u>
<b>Provisions for liabilities</b>		(3,003)	(3,929)
<b>Net assets</b>		<u>10</u>	<u>32,130</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		-	32,120
<b>Shareholder's funds</b>		<u>10</u>	<u>32,130</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 20 June 2016

**Bluecapservices Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

***Turnover***

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

***Depreciation***

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

Plant and machinery	25% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Intangible fixed assets</b>	<b>£</b>
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**Cost**

At 1 October 2014	25,000
At 30 September 2015	<u>25,000</u>

**Amortisation**

At 1 October 2014	10,000
Provided during the year	5,000
At 30 September 2015	<u>15,000</u>

**Net book value**

At 30 September 2015	<u>10,000</u>
At 30 September 2014	<u>15,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

<b>3 Tangible fixed assets</b>	<b>£</b>
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**Cost**

At 1 October 2014	48,667
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Additions	1,263
At 30 September 2015	<u>49,930</u>

#### **Depreciation**

At 1 October 2014	19,508
Charge for the year	<u>7,606</u>
At 30 September 2015	<u>27,114</u>

#### **Net book value**

At 30 September 2015	<u>22,816</u>
At 30 September 2014	<u>29,159</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

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