

**REGISTERED NUMBER: 08327541 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Blue Ridge Partnership Ltd

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for the Year Ended 31 December 2016

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**DIRECTOR:**

P J Roberts

**REGISTERED OFFICE:**

5 Greenfield Avenue  
Dinas Powys  
South Glamorgan  
CF64 4BW

**REGISTERED NUMBER:**

08327541 (England and Wales)

**ACCOUNTANTS:**

JK Accountancy  
The Business Centre  
Cardiff Road  
Barry  
CF63 2AW

Abridged Balance Sheet  
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		60,000		70,000
Tangible assets	5		<u>204</u>		<u>635</u>
			60,204		70,635
<b>CURRENT ASSETS</b>					
Debtors		133		847	
Cash at bank and in hand		<u>286</u>		<u>3,172</u>	
		419		4,019	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,361</u>		<u>73,989</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(47,942)</u>		<u>(69,970)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,262</u>		<u>665</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		102		100
Retained earnings	7		<u>12,160</u>		<u>565</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,262</u>		<u>665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 August 2017 and were signed by:

P J Roberts - Director

Mrs L S Roberts - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Blue Ridge Partnership Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 January 2016	30,000
Amortisation for year	<u>10,000</u>
At 31 December 2016	<u>40,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>60,000</u>
At 31 December 2015	<u>70,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

5. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>1,732</u>
<b>DEPRECIATION</b>	
At 1 January 2016	1,097
Charge for year	<u>431</u>
At 31 December 2016	<u>1,528</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>204</u>
At 31 December 2015	<u>635</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
100	Ordinary	1	100	100
2	Ordinary B	1	<u>2</u>	<u>-</u>
			<u>102</u>	<u>100</u>

2 Ordinary B shares of 1 each were allotted and fully paid for cash at par during the year.

7. **RESERVES**

	Retained earnings £
At 1 January 2016	565
Profit for the year	53,595
Dividends	<u>(42,000)</u>
At 31 December 2016	<u>12,160</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.