

REGISTERED NUMBER: 08327541 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Blue Ridge Partnership Ltd

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for the Year Ended 31 December 2017

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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

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Intangible assets	4		50,000		60,000
Tangible assets	5		<u>103</u>		<u>204</u>
			50,103		60,204
CURRENT ASSETS					
Debtors	6	635		133	
Cash at bank and in hand		<u>2,947</u>		<u>286</u>	
		3,582		419	
CREDITORS					
Amounts falling due within one year	7	<u>25,734</u>		<u>48,361</u>	
NET CURRENT LIABILITIES			<u>(22,152)</u>		<u>(47,942)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,951</u>		<u>12,262</u>
CAPITAL AND RESERVES					
Called up share capital	8		102		102
Retained earnings			<u>27,849</u>		<u>12,160</u>
SHAREHOLDERS' FUNDS			<u>27,951</u>		<u>12,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) 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.

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.

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 27 May 2018 and were signed by:

P J Roberts - Director

Mrs L S Roberts - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

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 (2016 - 1).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2017	
and 31 December 2017	<u>100,000</u>
AMORTISATION	
At 1 January 2017	40,000
Amortisation for year	<u>10,000</u>
At 31 December 2017	<u>50,000</u>
NET BOOK VALUE	
At 31 December 2017	<u>50,000</u>
At 31 December 2016	<u>60,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 January 2017	
and 31 December 2017	<u>1,732</u>
DEPRECIATION	
At 1 January 2017	1,528
Charge for year	<u>101</u>
At 31 December 2017	<u>1,629</u>
NET BOOK VALUE	
At 31 December 2017	<u>103</u>
At 31 December 2016	<u>204</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Trade debtors	635	-
Other debtors	<u>-</u>	<u>133</u>
	<u>635</u>	<u>133</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Taxation and social security	25,056	18,505
Other creditors	<u>678</u>	<u>29,856</u>
	<u>25,734</u>	<u>48,361</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.12.17 £	31.12.16 £
Number:	Class:			
100	Ordinary	1	100	100
2	Ordinary B	1	<u>2</u>	<u>2</u>
			<u>102</u>	<u>102</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.