

Abbreviated Unaudited Accounts
for the Period 25 March 2014 to 31 March 2015
for
Bluerock Automation Limited



Bluerock Automation Limited

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for the Period 25 March 2014 to 31 March 2015

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Bluerock Automation Limited

Company Information

for the Period 25 March 2014 to 31 March 2015

DIRECTOR:

J M Owen

SECRETARY:

Mrs L Owen

REGISTERED OFFICE:

25 Cefn y Bryn
Llandudno
Conwy
LL30 1NL

REGISTERED NUMBER:

08958973 (England and Wales)

ACCOUNTANTS:

N P D Jackson
24 Ffordd Tanrallt
Prestatyn
DENBIGHSHIRE
LL19 8PS

Abbreviated Balance Sheet

31 March 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		40,000
Tangible assets	3		798
			<hr/>
			40,798
 CURRENT ASSETS			
Debtors		10,803	
Cash at bank		14,254	
		<hr/>	
		25,057	
 CREDITORS			
Amounts falling due within one year		36,966	
		<hr/>	
 NET CURRENT LIABILITIES			(11,909)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES			28,889
 PROVISIONS FOR LIABILITIES			160
			<hr/>
 NET ASSETS			28,729
			<hr/> <hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			28,629
			<hr/>
 SHAREHOLDERS' FUNDS			28,729
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

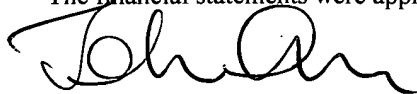
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2016 and were signed by:



J M Owen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 25 March 2014 to 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	50,000
At 31 March 2015	50,000
AMORTISATION	
Amortisation for period	10,000
At 31 March 2015	10,000
NET BOOK VALUE	
At 31 March 2015	40,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	880
At 31 March 2015	880
DEPRECIATION	
Charge for period	82
At 31 March 2015	82
NET BOOK VALUE	
At 31 March 2015	798

Bluerock Automation Limited

Notes to the Abbreviated Accounts - continued
for the Period 25 March 2014 to 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

100

Ordinary

£1

£

100

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bluerock Automation Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

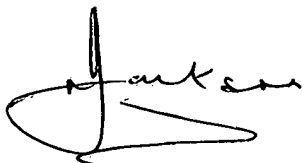
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bluerock Automation Limited for the period ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Bluerock Automation Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bluerock Automation Limited and state those matters that we have agreed to state to the director of Bluerock Automation Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bluerock Automation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bluerock Automation Limited. You consider that Bluerock Automation Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bluerock Automation Limited. 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 financial statements.



N P D Jackson
24 Ffordd Tanrallt
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DENBIGHSHIRE
LL19 8PS

25 January 2016