

BLUE COLLIE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

Abacus Accountancy & Taxation Services Ltd

Institute of Certified Practising Accountants

19-21 Main Road
Gedling
Nottingham
NG4 3HQ

Blue Collie Limited
Balance Sheet
As at 31 December 2018

Registered number: 10510262

	31 December 2018	Period to 31 December 2017
	£	£
Fixed assets	1,253	590
Current assets	29,316	29,998
Prepayments and accrued income	265	207
Creditors: Amounts Falling Due Within One Year	(19,805)	(15,427)
NET CURRENT ASSETS	9,776	14,778
TOTAL ASSETS LESS CURRENT LIABILITIES	11,029	15,368
Accruals and deferred income	(763)	(958)
NET ASSETS	10,266	14,410
CAPITAL AND RESERVES	10,266	14,410

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 2.

2. General Information

Blue Collie Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10510262. The registered office is Amberley, The Common, Crich, Derbyshire, DE4 5BJ.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Jacob

10/07/2019

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.