

A BLUE LIMITED

**Company Registration Number:
NI038996 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

A BLUE LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Alan Blue
Company secretary:	David Acheson
Registered office:	17-19 Newcastle Street Kilkeel Newry County Down BT34 4AF GBR
Company Registration Number:	NI038996 (Northern Ireland)

A BLUE LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	79,103	76,368
Total fixed assets:		<u>79,103</u>	<u>76,368</u>
Current assets			
Stocks:		117,200	103,500
Debtors:	5	105,620	120,738
Cash at bank and in hand:		13,169	36,835
Total current assets:		<u>235,989</u>	<u>261,073</u>
Creditors			
Creditors: amounts falling due within one year	6	130,220	143,967
Net current assets (liabilities):		<u>105,769</u>	<u>117,106</u>
Total assets less current liabilities:		184,872	193,474
Creditors: amounts falling due after more than one year:	7	69,263	81,808
Provision for liabilities:	9	1,958	-
Total net assets (liabilities):		<u><u>113,651</u></u>	<u><u>111,666</u></u>

The notes form part of these financial statements

A BLUE LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	20,000	20,000
Profit and Loss account:		93,651	91,666
Total shareholders funds:		<u>113,651</u>	<u>111,666</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Blue
Status: Director

The notes form part of these financial statements

A BLUE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared in accordance with the guidance of Financial Reporting Standard for Small Entities

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

A BLUE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Tangible assets

	Total
Cost	£
At 01st August 2011:	148,263
Additions:	12,239
At 31st July 2012:	160,502
Depreciation	
At 01st August 2011:	71,895
Charge for year:	9,504
At 31st July 2012:	81,399
Net book value	
At 31st July 2012:	79,103
At 31st July 2011:	76,368

A BLUE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	75,162	52,505
Other debtors:	30,458	68,233
Total:	<u>105,620</u>	<u>120,738</u>

A BLUE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	5,000	-
Trade creditors:	118,489	134,470
Taxation and social security:	6,731	9,497
Total:	<u>130,220</u>	<u>143,967</u>

A BLUE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

7. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	49,141	64,418
Other creditors:	20,122	17,390
Total:	<u>69,263</u>	<u>81,808</u>

A BLUE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	0.10	6,000
Preference shares:	14,000	1.00	14,000
Total share capital:			<u>20,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	0.10	6,000
Preference shares:	14,000	1.00	14,000
Total share capital:			<u>20,000</u>

A BLUE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

12 . Transactions with directors

Name of director receiving advance or credit:	Alan Blue	
Description of the transaction:	Short term loan	
Balance at 01st August 2011:		0
Advances or credits made:		5,000
Balance at 31st July 2012:		<u>5,000</u>

