

Registered Number NI058555

BLUE BONE IMPORTS LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	722,241	710,884
		<u>722,241</u>	<u>710,884</u>
Current assets			
Stocks		203,782	227,240
Debtors		920,280	929,347
Cash at bank and in hand		721,831	487,123
		<u>1,845,893</u>	<u>1,643,710</u>
Creditors: amounts falling due within one year		<u>(531,079)</u>	<u>(754,679)</u>
Net current assets (liabilities)		<u>1,314,814</u>	<u>889,031</u>
Total assets less current liabilities		<u>2,037,055</u>	<u>1,599,915</u>
Creditors: amounts falling due after more than one year		<u>(153,998)</u>	<u>(189,797)</u>
Provisions for liabilities		<u>(15,678)</u>	<u>(12,838)</u>
Total net assets (liabilities)		<u>1,867,379</u>	<u>1,397,280</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,867,279	1,397,180
Shareholders' funds		<u>1,867,379</u>	<u>1,397,280</u>

- For the year ending 30 November 2015 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.

Approved by the Board on 26 August 2016

And signed on their behalf by:

D S BOAL, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 December 2014	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>25,000</u>
Amortisation	
At 1 December 2014	25,000
Charge for the year	-
On disposals	-
At 30 November 2015	<u>25,000</u>
Net book values	
At 30 November 2015	<u>0</u>
At 30 November 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2014	807,191
Additions	40,958
Disposals	(15,771)
Revaluations	-
Transfers	-
At 30 November 2015	<u>832,378</u>
Depreciation	
At 1 December 2014	96,307
Charge for the year	20,500
On disposals	(6,670)
At 30 November 2015	<u>110,137</u>
Net book values	
At 30 November 2015	<u>722,241</u>

At 30 November 2014

710,884

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
37 A Ordinary shares of £1 each	37	37
20 B Ordinary shares of £1 each	20	20
43 C Ordinary shares of £1 each	43	43

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