

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
BLUE & WHITE CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31 JULY 2015**

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BLUE & WHITE CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTOR: P Keilah

REGISTERED OFFICE: 62 Europa Avenue
Sandwell Valley
West Bromwich
West Midlands
B70 6TU

REGISTERED NUMBER: 06508563 (England and Wales)

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		769
CURRENT ASSETS					
Debtors		99		22,467	
Cash at bank		<u>14,236</u>		<u>1,911</u>	
		14,335		24,378	
CREDITORS					
Amounts falling due within one year		<u>11,990</u>		<u>24,264</u>	
NET CURRENT ASSETS			2,345		114
TOTAL ASSETS LESS CURRENT LIABILITIES			2,345		883
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,344</u>		<u>882</u>
SHAREHOLDERS' FUNDS			2,345		883

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

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

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 18 April 2016 and were signed by:

P Keilah - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - Straight line over 3 years

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	
and 31 July 2015	2,307
DEPRECIATION	
At 1 August 2014	1,538
Charge for year	769
At 31 July 2015	2,307
NET BOOK VALUE	
At 31 July 2015	-
At 31 July 2014	769

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

4. **CONTROL**

The company was controlled by director P Keilah by virtue of his ownership of majority of the share capital of the company.

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.