

REGISTERED NUMBER: 06379217 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

BLUEBELL HOME MAINTENANCE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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BLUEBELL HOME MAINTENANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR: J T Haslam

SECRETARY: M Dalton

REGISTERED OFFICE: 12 Aldersyde
Dringhouses
York
YO24 1QP

REGISTERED NUMBER: 06379217 (England and Wales)

ACCOUNTANTS: Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		4,326		5,768
CURRENT ASSETS					
Debtors		895		2,651	
Cash at bank and in hand		580		2,518	
		<u>1,475</u>		<u>5,169</u>	
CREDITORS					
Amounts falling due within one year		<u>6,864</u>		<u>4,474</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,389)</u>		<u>695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,063)</u>		<u>6,463</u>
PROVISIONS FOR LIABILITIES			<u>711</u>		<u>987</u>
NET (LIABILITIES)/ASSETS			<u><u>(1,774)</u></u>		<u><u>5,476</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(1,775)</u>		<u>5,475</u>
SHAREHOLDERS' FUNDS			<u><u>(1,774)</u></u>		<u><u>5,476</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 27 June 2012 and were signed by



J T Haslam - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the value, net of discounts, of materials provided to customers and work carried out in respect of services

Any work carried out during the year that has not been invoiced by the year end is recognised in the turnover

Tangible fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows

Plant & Machinery	-	25% Reducing balance
Motor Vehicles	-	25% Reducing balance

Deferred tax

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

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Going Concern

The director has decided to wind up the company within the next 12 months, and therefore the accounts have been prepared with the assets and liabilities at net realisable value

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	8,190
DEPRECIATION	
At 1 October 2010	2,422
Charge for year	1,442
At 30 September 2011	3,864
NET BOOK VALUE	
At 30 September 2011	4,326
At 30 September 2010	5,768

BLUEBELL HOME MAINTENANCE LIMITED (REGISTERED NUMBER: 06379217)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

30 9 11
£

30 9 10
£

1 Ordinary

1

1

1

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BLUEBELL HOME MAINTENANCE 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 Bluebell Home Maintenance Limited for the year ended 30 September 2011 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Bluebell Home Maintenance Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Bluebell Home Maintenance Limited and state those matters that we have agreed to state to the director of Bluebell Home Maintenance Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) 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 Bluebell Home Maintenance 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 loss of Bluebell Home Maintenance Limited You consider that Bluebell Home Maintenance Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Bluebell Home Maintenance 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

Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

27 June 2012