

COMPANY REGISTRATION NUMBER 05355813

# **BLUEMOUSE LIMITED**

## **FINANCIAL STATEMENTS**

**31 March 2015**

### **SHIELD ACCOUNTING SERVICES**

Chartered Management Accountants

Unit 1.22

SOAR Enterprise Centre

Knutton Road

Sheffield

S5 9NU

# **BLUEMOUSE LIMITED**

## **DIRECTORS' REPORT**

### **YEAR ENDED 31 MARCH 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2015.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was Architectural Activities

#### **DIRECTORS**

The directors who served the company during the year were as follows:

Mrs V Bizzell

Mrs. V. Dukeson

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed on behalf of the directors

24 Highfield Rise

Sheffield

S6 6BT

Mrs. V. Bizzell

Director

Approved by the directors on 24 July 2015

# **BLUEMOUSE LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF BLUEMOUSE LIMITED**

### **YEAR ENDED 31 MARCH 2015**

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2015.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SHIELD ACCOUNTING SERVICES Chartered Management Accountants

Unit 1.22 SOAR Enterprise Centre Knutton Road Sheffield S5 9NU

24 July 2015

# BLUEMOUSE LIMITED

## PROFIT AND LOSS ACCOUNT YEAR ENDED 31 MARCH 2015

	Note	2015 £	2014 £
<b>TURNOVER</b>		<b>12,550</b>	2,519
Cost of sales		<u>406</u>	—
<b>GROSS PROFIT</b>		<b>12,144</b>	2,519
Distribution costs		<b>5,447</b>	13
Administrative expenses		<b>3,854</b>	2,210
<b>OPERATING PROFIT</b>	<b>1</b>	<b>2,843</b>	296
Interest receivable		<b>3</b>	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>2,846</b>	296
Tax on profit on ordinary activities		<b>—</b>	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>2,846</b>	296

# BLUEMOUSE LIMITED

## BALANCE SHEET

31 March 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,944	1,956
		<u>2,944</u>	<u>1,956</u>
<b>CURRENT ASSETS</b>			
Cash at bank		2,224	842
<b>CREDITORS: Amounts falling due within one year</b>	3	360	240
		<u>-----</u>	<u>-----</u>
<b>NET CURRENT ASSETS</b>		1,864	602
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,808</u>	<u>2,558</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	4	4,307	2,278
		<u>501</u>	<u>280</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	100	100
Profit and loss account	6	401	180
		<u>501</u>	<u>280</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>501</u>	<u>280</u>

For the year ended 31 March 2015 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 of its accounts for the year in question in accordance with section 476; and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 24 July 2015 , and are signed on their behalf by:

Mrs V Bizzell Director

Company Registration Number: 05355813

# **BLUEMOUSE LIMITED**

## **ACCOUNTING POLICIES**

### **YEAR ENDED 31 MARCH 2015**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **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:

Equipment - 15% reducing balance

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# BLUEMOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2015

### 1. OPERATING PROFIT

Operating profit is stated after charging:

	2015	2014
	£	£
Directors' remuneration	5,309	—
Depreciation of owned fixed assets	520	345
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### 2. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 April 2014	6,932
Additions	1,508
	-----
<b>At 31 March 2015</b>	<b>8,440</b>
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<b>DEPRECIATION</b>	
At 1 April 2014	4,976
Charge for the year	520
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<b>At 31 March 2015</b>	<b>5,496</b>
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<b>NET BOOK VALUE</b>	
<b>At 31 March 2015</b>	<b>2,944</b>
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At 31 March 2014	1,956
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### 3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	360	240
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	360	240
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### 4. CREDITORS: Amounts falling due after more than one year

	2015	2014
	£	£
Other creditors	4,307	2,278
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## 5. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £ 1 each	100	100	100	100
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	100	100	100	100
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## 6. PROFIT AND LOSS ACCOUNT

	2015	2014
	£	£
Balance brought forward	180	( 116)
Profit for the financial year	2,846	296
Equity dividends	( 2,625)	—
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Balance carried forward	401	180
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# **BLUEMOUSE LIMITED**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2015**

**The following page does not form part of the statutory financial statements .**

# BLUEMOUSE LIMITED

## DETAILED PROFIT AND LOSS ACCOUNT YEAR ENDED 31 MARCH 2015

	2015	2014
	£	£
<b>TURNOVER</b>	<b>12,550</b>	<b>2,519</b>
<b>COST OF SALES</b>		
Direct costs	<b>406</b>	—
<b>GROSS PROFIT</b>	<b>12,144</b>	<b>2,519</b>
<b>OVERHEADS</b>		
Distribution costs	<b>5,447</b>	13
Administrative expenses	<b>3,854</b>	2,210
	<b>9,301</b>	<b>2,223</b>
<b>OPERATING PROFIT</b>	<b>2,843</b>	<b>296</b>
Bank interest receivable	<b>3</b>	—
<b>PROFIT ON ORDINARY ACTIVITIES</b>	<b>2,846</b>	<b>296</b>
<b>NOTES:</b>		
<b>DISTRIBUTION COSTS</b>		
Directors salaries	<b>5,309</b>	—
Advertising	<b>138</b>	13
	<b>5,447</b>	13
<b>ADMINISTRATIVE EXPENSES</b>		
<b>Establishment expenses</b>		
Insurance	<b>451</b>	400
<b>General expenses</b>		
Travel and subsistence	<b>275</b>	—
Software costs	<b>463</b>	—
Equipment repairs and renewals	<b>120</b>	—
Printing, stationery and postage	<b>578</b>	—
Reimbursed expenses	—	1,092
Subscriptions	<b>954</b>	—
Use of Home as Office	<b>120</b>	120
Legal and professional fees	<b>373</b>	253
Depreciation	<b>520</b>	345
	<b>3,403</b>	<b>1,810</b>
	<b>3,854</b>	<b>2,210</b>

**INTEREST RECEIVABLE**

Bank interest receivable	<b>3</b>	<b>—</b>
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	<b>3</b>	<b>—</b>
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