

Registered Number 04757718

LIQUID BLUE LIMITED

Abbreviated Accounts

16 December 2013

Abbreviated Balance Sheet as at 16 December 2013

Notes 16/12/2013 31/05/2013

		£	£
Fixed assets			
Intangible assets	2	-	6,500
Tangible assets	3	-	66
		<u>-</u>	<u>6,566</u>
Current assets			
Stocks		-	300
Cash at bank and in hand		299	2,274
		<u>299</u>	<u>2,574</u>
Net current assets (liabilities)		<u>299</u>	<u>2,574</u>
Total assets less current liabilities		<u>299</u>	<u>9,140</u>
Creditors: amounts falling due after more than one year		(8,466)	(7,505)
Total net assets (liabilities)		<u>(8,167)</u>	<u>1,635</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(8,168)	1,634
Shareholders' funds		<u>(8,167)</u>	<u>1,635</u>

- For the year ending 16 December 2013 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 5 February 2014

And signed on their behalf by:

Gerrard Paul Peterson, Director

Notes to the Abbreviated Accounts for the period ended 16 December 2013

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.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	13,000
Additions	-
Disposals	(13,000)
Revaluations	-
Transfers	-
At 16 December 2013	<u>0</u>
Amortisation	
At 1 June 2013	6,500
Charge for the year	-
On disposals	(6,500)
At 16 December 2013	<u>0</u>
Net book values	
At 16 December 2013	<u>0</u>
At 31 May 2013	<u>6,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2013	709
Additions	-
Disposals	(709)
Revaluations	-
Transfers	-
At 16 December 2013	<u>0</u>
Depreciation	
At 1 June 2013	643
Charge for the year	-
On disposals	<u>(643)</u>

At 16 December 2013	<u>0</u>
Net book values	
At 16 December 2013	<u>0</u>
At 31 May 2013	<u><u>66</u></u>

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