

Registration number: 06904076

DesignBlu Limited

Unaudited Abbreviated Accounts

Year Ended 31 May 2016

Burton Sweet
Chartered Accountants and Business Advisers
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS



DesignBlu Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of DesignBlu Limited Year Ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DesignBlu Limited for the year ended 31 May 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of DesignBlu Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DesignBlu Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DesignBlu Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DesignBlu Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DesignBlu Limited. You consider that DesignBlu 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 accounts of DesignBlu 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 accounts.

.....
Burton Sweet
Chartered Accountants and Business Advisers
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS
20 July 2016

DesignBlu Limited

(Registration number: 06904076)

Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		5,595	5,875
Tangible fixed assets		5,730	6,416
		<u>11,325</u>	<u>12,291</u>
Current assets			
Debtors		6,009	6,653
Cash at bank and in hand		22,804	15,386
		<u>28,813</u>	<u>22,039</u>
Creditors: Amounts falling due within one year		<u>(14,477)</u>	<u>(12,598)</u>
Net current assets		<u>14,336</u>	<u>9,441</u>
Total assets less current liabilities		25,661	21,732
Creditors: Amounts falling due after more than one year		<u>(2,323)</u>	<u>(364)</u>
Net assets		<u>23,338</u>	<u>21,368</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		23,336	21,366
Shareholders' funds		<u>23,338</u>	<u>21,368</u>

For the year ending 31 May 2016 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.

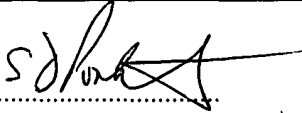
Approved by the Board on 5/9/16 and signed on its behalf by:

The notes on pages 4 to 5 form an integral part of these financial statements.

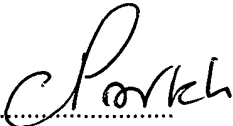
DesignBlu Limited

(Registration number: 06904076)

Abbreviated Balance Sheet at 31 May 2016 (continued)



.....
Mr SP Portch
Director



.....
Mrs CL Portch
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

DesignBlu Limited
Notes to the Abbreviated Accounts
Year Ended 31 May 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Amortisation

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

Asset class	Amortisation method and rate
Goodwill	4% Straight Line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost of valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold Property	4% Straight Line
Plant & Machinery	25% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

DesignBlu Limited**Notes to the Abbreviated Accounts (continued)****Year Ended 31 May 2016**

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2015	6,995	12,149	19,144
Additions	-	328	328
At 31 May 2016	<u>6,995</u>	<u>12,477</u>	<u>19,472</u>
Depreciation			
At 1 June 2015	1,120	5,733	6,853
Charge for the year	280	1,014	1,294
At 31 May 2016	<u>1,400</u>	<u>6,747</u>	<u>8,147</u>
Net book value			
At 31 May 2016	<u>5,595</u>	<u>5,730</u>	<u>11,325</u>
At 31 May 2015	<u>5,875</u>	<u>6,416</u>	<u>12,291</u>

3 Share capital**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>