

Company Registration No. 09509040 (England and Wales)

BLUE ROCK SURFACING LONDON LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

BLUE ROCK SURFACING LONDON LIMITED

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BLUE ROCK SURFACING LONDON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		8,588
Current assets			
Debtors		46,690	
Cash at bank and in hand		13,588	
		<u>60,278</u>	
Creditors: amounts falling due within one year		<u>(68,705)</u>	
Net current liabilities			<u>(8,427)</u>
Total assets less current liabilities			<u>161</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>61</u>
Shareholders' funds			<u>161</u>

For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016

A Douglas
Director

Company Registration No. 09509040

BLUE ROCK SURFACING LONDON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts are prepared on the going concern basis which assumes the company will continue to trade. This assumption is dependent upon the continuing support of the directors.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 27 March 2015	-
Additions	11,256
	<hr/>
At 31 March 2016	11,256
	<hr/>
Depreciation	
At 27 March 2015	-
Charge for the period	2,668
	<hr/>
At 31 March 2016	2,668
	<hr/>
Net book value	
At 31 March 2016	8,588
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BLUE ROCK SURFACING LONDON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

3	Share capital	2016
		£
	Allotted, called up and fully paid	
	100 Ordinary of £1 each	100
		<u>100</u>

During the period 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

4 Related party relationships and transactions

Transactions in relation to loans with directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A Douglas - Loan	-	-	85,963	-	53,929	32,034
		<u>-</u>	<u>85,963</u>	<u>-</u>	<u>53,929</u>	<u>32,034</u>
		<u>-</u>	<u>85,963</u>	<u>-</u>	<u>53,929</u>	<u>32,034</u>

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.