

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

BLUEBIRD INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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BLUEBIRD INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: I J Elliott

SECRETARY: I J Elliott

REGISTERED OFFICE: 1 Harbour House
Harbour Way
Shoreham by Sea
West Sussex
BN43 5HZ

REGISTERED NUMBER: 03443939 (England and Wales)

ACCOUNTANTS: Peter Jarman LLP
trading as
Peter Jarman & Company
1 Harbour House
Harbour Way
Shoreham by Sea
West Sussex
BN43 5HZ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	460,000	460,000
CURRENT ASSETS			
Debtors		550	550
Cash at bank		10,411	18,910
		<u>10,961</u>	<u>19,460</u>
CREDITORS			
Amounts falling due within one year		(4,527)	(3,141)
NET CURRENT ASSETS		<u>6,434</u>	<u>16,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>466,434</u>	<u>476,319</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Revaluation reserve		333,741	333,741
Profit and loss account		132,691	142,576
SHAREHOLDERS' FUNDS		<u>466,434</u>	<u>476,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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 12 June 2017 and were signed by:

I J Elliott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 January 2015).

Turnover

Turnover represents the net amounts receivable from rents on properties.

Investments

Investment properties are included at open market value for existing use by the directors. Any surplus on revaluation is taken to the revaluation reserve, while any net deficit is taken to the profit and loss account. Listed investments are included at their market value as listed on a recognised stock exchange. Any surplus on revaluation is taken to the revaluation reserve, while any net deficit is taken to the profit and loss account. These are departures from the Companies Act 2006 necessary to give a true and fair view.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016	2015
	£	£
Cost/valuation b/f	460,000	440,000
Revaluations	-	20,000
	<u>460,000</u>	<u>460,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.