

REGISTERED NUMBER: 04934816 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 October 2016
for
BLUE SKY SECURITY SYSTEMS LIMITED

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for the Year Ended 31 October 2016**

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BLUE SKY SECURITY SYSTEMS LIMITED

Company Information for the Year Ended 31 October 2016

DIRECTOR: Mr A Sharman

SECRETARY: Mrs K M Sharman

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 04934816 (England and Wales)

ACCOUNTANTS: Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

BLUE SKY SECURITY SYSTEMS LIMITED (REGISTERED NUMBER: 04934816)**Abbreviated Balance Sheet
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		13,098		1,489
CURRENT ASSETS					
Debtors		99,136		-	
Cash at bank		26,517		27,056	
		125,653		27,056	
CREDITORS					
Amounts falling due within one year		94,109		82,225	
NET CURRENT ASSETS/(LIABILITIES)			31,544		(55,169)
TOTAL ASSETS LESS CURRENT LIABILITIES			44,642		(53,680)
CREDITORS					
Amounts falling due after more than one year			22,551		-
NET ASSETS/(LIABILITIES)			22,091		(53,680)
CAPITAL AND RESERVES					
Called up share capital	3		201		200
Profit and loss account			21,890		(53,880)
SHAREHOLDERS' FUNDS			22,091		(53,680)

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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2016

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 26 July 2017 and were signed by:

Mr A Sharman - 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Going concern

The directors have a reasonable expectation that the company will continue in operational existence for the foreseeable future and have therefore used the going concern basis in preparing the financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	32,963
Additions	<u>16,322</u>
At 31 October 2016	<u>49,285</u>
DEPRECIATION	
At 1 November 2015	31,474
Charge for year	<u>4,713</u>
At 31 October 2016	<u>36,187</u>
NET BOOK VALUE	
At 31 October 2016	<u>13,098</u>
At 31 October 2015	<u>1,489</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.10.16	31.10.15
Number:	Class:		£	£
1	Ordinary A	£1	1	1
159	Ordinary A.	£1	159	159
30	Ordinary B	£1	30	30
NIL	C Non Voting	£1	-	5
NIL	D Non Voting	£1	-	5
1	Ordinary E	£1	1	-
5	Ordinary C	£1	5	-
5	Ordinary D	£1	5	-
			<u>201</u>	<u>200</u>

Allotted and issued:		Nominal value:	31.10.16	31.10.15
Number:	Class:		£	£
5	Share capital 7	£1	5	-
5	Share capital 8	£1	5	-
			<u>10</u>	<u>-</u>

The following shares were issued during the year for cash at par :

1 Ordinary E share of £1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At balance sheet date, the company owed the director Mr A Sharman £2,583 (2015 :£Nil).

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.