

Continuum Blue Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Continuum Blue Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Continuum Blue Limited

Company Information

Director	Dr M Yeoman
Company secretary	Dr M Yeoman Mrs M Yeoman
Registered office	One Caspian Way Caspian Way Cardiff CF10 4DQ

Continuum Blue Limited
(Registration number: 05008417)
Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	53,959	61,294
Current assets	408,287	330,264
Prepayments and accrued income	13,061	11,194
Creditors: Amounts falling due within one year	(35,194)	(30,446)
Net current assets	386,154	311,012
Total assets less current liabilities	440,113	372,306
Accruals and deferred income	(1,550)	(1,550)
	438,563	370,756
Capital and reserves	438,563	370,756

I General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

One Caspian Way
Caspian Way
Cardiff
CF10 4DQ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Continuum Blue Limited

**(Registration number: 05008417)
Balance Sheet as at 30 September 2017**

Approved and authorised by the director on 28 March 2018

.....

Dr M Yeoman

Director

Page 3

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.