

REGISTERED NUMBER: 05893706 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

BLUE ROCK ASSOCIATES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 JULY 2017

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

BLUE ROCK ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2017

DIRECTOR: C Bowser

SECRETARY: Mrs J A Bowser

REGISTERED OFFICE: 11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER: 05893706 (England and Wales)

ACCOUNTANTS: Knight & Company
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

BLUE ROCK ASSOCIATES LIMITED (REGISTERED NUMBER: 05893706)**ABRIDGED BALANCE SHEET**
31 JULY 2017

	Notes	31/7/17 £	£	31/7/16 £	£
FIXED ASSETS					
Intangible assets	4		352		528
Tangible assets	5		<u>8,545</u>		<u>9,186</u>
			8,897		9,714
CURRENT ASSETS					
Debtors		12,251		15,310	
Cash at bank		<u>7,329</u>		<u>9,947</u>	
		19,580		25,257	
CREDITORS					
Amounts falling due within one year		<u>15,589</u>		<u>21,466</u>	
NET CURRENT ASSETS			<u>3,991</u>		<u>3,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,888		13,505
PROVISIONS FOR LIABILITIES			<u>1,568</u>		<u>1,771</u>
NET ASSETS			<u>11,320</u>		<u>11,734</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>11,220</u>		<u>11,634</u>
SHAREHOLDERS' FUNDS			<u>11,320</u>		<u>11,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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)

ABRIDGED BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 January 2018 and were signed by:

C Bowser - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 JULY 2017

1. STATUTORY INFORMATION

Blue Rock Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Trademarks

Trademarks were purchased in December 2009 and are being amortised evenly over its useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Transition to financial reporting standard 102

These financial statements are the first annual financial statements of the company prepared in accordance with Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102). The first date at which this was applied was 01/08/2015. There is no effect on the accounting policies and the opening equity and profit for the prior year.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 JULY 2017

4. INTANGIBLE FIXED ASSETS

Totals
£

COST

At 1 August 2016
and 31 July 2017

1,760

AMORTISATION

At 1 August 2016

1,232

Amortisation for year

176

At 31 July 2017

1,408

NET BOOK VALUE

At 31 July 2017

352

At 31 July 2016

528

5. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 August 2016

27,521

Additions

867

At 31 July 2017

28,388

DEPRECIATION

At 1 August 2016

18,335

Charge for year

1,508

At 31 July 2017

19,843

NET BOOK VALUE

At 31 July 2017

8,545

At 31 July 2016

9,186

6. RELATED PARTY DISCLOSURES

In other creditors is an amount of £2,440 owed to Mr C Bowser (2016 £789)

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.