

REGISTERED NUMBER 06012487 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 30 November 2011  
for  
Blue Monk Limited

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Blue Monk Limited

Company Information  
for the Year Ended 30 November 2011

**DIRECTOR** L Deeley

**SECRETARY** D L Deeley

**REGISTERED OFFICE** Porch House  
Bugay Road  
Poringland  
Norfolk  
NR14 7NA

**REGISTERED NUMBER** 06012487 (England and Wales)

**ACCOUNTANTS** SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Blue Monk Limited (Registered number: 06012487)

Abbreviated Balance Sheet  
30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		447		596
<b>CURRENT ASSETS</b>					
Debtors		7,157		12,761	
Cash at bank		53,775		17,521	
		60,932		30,282	
<b>CREDITORS</b>					
Amounts falling due within one year		51,064		28,101	
<b>NET CURRENT ASSETS</b>			9,868		2,181
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,315		2,777
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			10,313		2,775
<b>SHAREHOLDERS' FUNDS</b>			10,315		2,777

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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
- (b) 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

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

01/08/2012

and were signed by



L Deeley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2011

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2010	
and 30 November 2011	1,059
<b>DEPRECIATION</b>	
At 1 December 2010	463
Charge for year	149
At 30 November 2011	612
<b>NET BOOK VALUE</b>	
At 30 November 2011	447
At 30 November 2010	596

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 11 11 £	30 11 10 £
2	Ordinary	1 00	2	2

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 November 2011 and 30 November 2010

	30 11 11 £	30 11 10 £
<b>L Deeley</b>		
Balance outstanding at start of year	17,054	-
Amounts advanced	-	17,054
Amounts repaid	-	-
Balance outstanding at end of year	-	17,054

As of the end of the year the director owed the company £17054 98 This was repaid

Blue Monk Limited

Report of the Accountants to the Director of  
Blue Monk Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Date

This page does not form part of the abbreviated accounts

Blue Monk Limited (Registered number: 06012487)

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for the Year Ended 30 November 2011

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