

**Registered Number 08260386**

**Blueline Solutions Ltd**

**Abbreviated Accounts**

**31 October 2016**

Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		849	1,183
		<u>849</u>	<u>1,183</u>
<b>Current assets</b>			
Debtors		14,919	1,346
Cash at bank and in hand		8,394	19,955
Total current assets		<u>23,313</u>	<u>21,301</u>
<b>Creditors: amounts falling due within one year</b>		(20,967)	(22,004)
<b>Net current assets (liabilities)</b>		2,346	(703)
<b>Total assets less current liabilities</b>		<u>3,195</u>	<u>480</u>
<b>Total net assets (liabilities)</b>		<u>3,195</u>	<u>480</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		3,191	476

**Shareholders funds**

3,195

480

- a. For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2017

And signed on their behalf by:

**Mr A J Wells, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2016

**1 Accounting policies****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	15% Reducing balance
Equipment	25% Straight line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 November 2015	1,617	1,617
At 31 October 2016	<u>1,617</u>	<u>1,617</u>
<b>Depreciation</b>		
At 01 November 2015	434	434
Charge for year	<u>334</u>	<u>334</u>
At 31 October 2016	<u>768</u>	<u>768</u>
<b>Net Book Value</b>		
At 31 October 2016	849	849
At 31 October 2015	<u>1,183</u>	<u>1,183</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid:</b>		
3 Ordinary A of £1 each	3	3
1 Ordinary B of £1 each	1	1