

**Registered Number 03686801**  
**BLUE TOWN SECURITIES LIMITED**  
**Abbreviated Accounts**  
**31 March 2015**

## BLUE TOWN SECURITIES LIMITED

Registered Number 03686801

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	3,500
		<u>-</u>	<u>3,500</u>
<b>Current assets</b>			
Debtors		2,221,892	2,170,224
Cash at bank and in hand		1,410,576	1,552,899
		<u>3,632,468</u>	<u>3,723,123</u>
<b>Creditors: amounts falling due within one year</b>		(1,152,129)	(1,337,341)
<b>Net current assets (liabilities)</b>		<u>2,480,339</u>	<u>2,385,782</u>
<b>Total assets less current liabilities</b>		<u>2,480,339</u>	<u>2,389,282</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,990,000)	(1,990,000)
<b>Total net assets (liabilities)</b>		<u>490,339</u>	<u>399,282</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		490,337	399,280
<b>Shareholders' funds</b>		<u>490,339</u>	<u>399,282</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2015

And signed on their behalf by:

**M Jaye, Director**

## BLUE TOWN SECURITIES LIMITED

Registered Number 03686801

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents rental income receivable and profits on disposal from properties in the normal course of business.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	7,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>7,000</u>
<b>Depreciation</b>	
At 1 April 2014	3,500
Charge for the year	3,500
On disposals	-
At 31 March 2015	<u>7,000</u>
<b>Net book values</b>	
At 31 March 2015	<u>0</u>
At 31 March 2014	<u>3,500</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2