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COMPANIES HOUSE

**Blue Menu Limited**  
**Unaudited Financial Statements**  
**30 September 2012**  
**Company No: 03793769**

**Blue Menu Limited**

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**Blue Menu Limited**  
**Company Information**

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**The Director**

Dr C R Handy  
Mr L S Jaspal  
Mr J J Vellacott

**Company Secretary**

L S Jaspal

**Registered Office**

Suite C  
Darwin House  
Faraday Street  
Birchwood Park  
Birchwood  
Warrington  
Cheshire  
WA3 6FW

**Bankers**

Bank of Scotland

**Blue Menu Limited**  
**Director's Report**  
**for the year ended 30 September 2012**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2012. The company is dormant and has not traded during the year.

**Directors**

The directors who served the company during the year were

C R Handy (appointed 18 June 2012)  
L S Jaspal (appointed 18 June 2012)  
J J Vellacott

**Directors' Indemnity Provisions**

The Direct Health group of companies maintains liability insurance for its directors, with a cover limit for each claim or series of claims against them in that capacity. The directors have also been granted a qualifying third party indemnity provision under Section 234 of the Companies Act 2006. Neither the insurance nor the company's indemnity provides cover in the event of a director acting fraudulently or dishonestly.

Signed by order of the directors



**L S Jaspal**  
Company Secretary

Approved by the directors on 28 February 2013

**Blue Menu Limited**

**Company Registration Number: 03793769**

**Balance Sheet**

**at 30 September 2012**

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	Note	2012 £	2011 £
<b>Creditors: Amounts falling due within one year</b>	2	<u>228,044</u>	<u>228,044</u>
<b>Total Assets Less Current Liabilities</b>		<u>(228,044)</u>	<u>(228,044)</u>
<b>Capital and Reserves</b>			
Called up equity share capital	4	180,000	180,000
Profit and loss account		<u>(408,044)</u>	<u>(408,044)</u>
<b>Deficit</b>		<u>(228,044)</u>	<u>(228,044)</u>

**Statements:**

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 28 February 2013



**J J Vellacott**  
Director

The notes on page 4 form part of these financial statements

**Blue Menu Limited**

**Notes to the Financial Statements**

**at 30 September 2012**

**1. Dormant Status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Creditors: Amounts falling due within one year**

	2012	2011
	£	£
Amounts owed to group undertakings	<u>228,044</u>	<u>228,044</u>

**3. Related Party Transactions**

The company has taken advantage of the exemption granted in FRS8 from the requirement to disclose transactions with other members of the Direct Health group as the consolidated accounts of the group are publicly available.

**4. Share Capital**

Allotted, called up, and fully paid:

	No.	2012 £	No.	2011 £
180,000 Ordinary shares of £1 each	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>

**5. Ultimate Parent Undertaking**

The company is a wholly owned subsidiary of Brichester Limited and the ultimate parent undertaking is Accord Housing Association Limited. The consolidated accounts of the Accord Housing Association Limited are available from 178 Birmingham Road, West Bromwich, West Midlands B70 6QG.