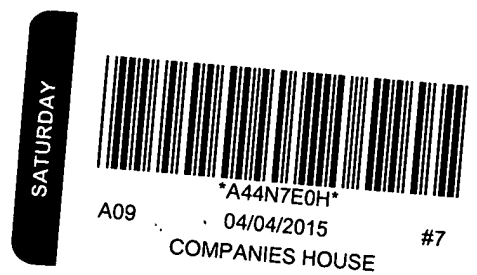


Company Registration No. 04986928 (England and Wales)

**BOLT OUT OF THE BLUE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2014**



# BOLT OUT OF THE BLUE LIMITED

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# BOLT OUT OF THE BLUE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		15,430		18,408
<b>Current assets</b>					
Stocks		725		395	
Debtors		36,894		39,612	
Cash at bank and in hand		2,731		29,812	
		<u>40,350</u>		<u>69,819</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(50,105)</u>		<u>(84,874)</u>	
<b>Net current liabilities</b>			<u>(9,755)</u>		<u>(15,055)</u>
<b>Total assets less current liabilities</b>			<u>5,675</u>		<u>3,353</u>
<b>Provisions for liabilities</b>			<u>(2,995)</u>		<u>(3,349)</u>
			<u>2,680</u>		<u>4</u>
<b>Capital and reserves</b>					
Called up share capital	3		400		400
Profit and loss account			2,280		(396)
<b>Shareholders' funds</b>			<u>2,680</u>		<u>4</u>

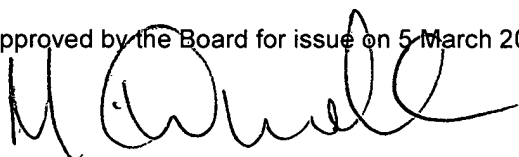
For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 March 2015



Mr Martin Wardle  
Director

Company Registration No. 04986928

# **BOLT OUT OF THE BLUE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing balance
Computer equipment	33% Straight line
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# BOLT OUT OF THE BLUE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2014

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2013	45,000	65,005	110,005
Additions	-	2,924	2,924
Disposals	-	(11,995)	(11,995)
At 31 July 2014	45,000	55,934	100,934
<b>Depreciation</b>			
At 1 August 2013	45,000	46,596	91,596
On disposals	-	(10,880)	(10,880)
Charge for the year	-	4,788	4,788
At 31 July 2014	45,000	40,504	85,504
<b>Net book value</b>			
At 31 July 2014	-	15,430	15,430
At 31 July 2013	-	18,408	18,408

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
400 Ordinary shares of £1 each	400	400