




THE BLUE ROOMS (LONDON) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

SATURDAY



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A23 04/04/2015 #134
COMPANIES HOUSE



THE BLUE ROOMS (LONDON) LIMITED

**INDEPENDENT AUDITORS' REPORT TO THE BLUE ROOMS (LONDON) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, which comprise the Balance Sheet and the related notes, together with the financial statements of The Blue Rooms (London) Limited for the year ended 30 November 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work ~~has been undertaken so that we might state to the company those matters we are required to state to it in a~~ special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance Sheet and the related notes have been properly prepared in accordance with the regulations made under that section.

MHA MacIntyre Hudson

ANDREW CAMERON COOK ACA (Senior Statutory Auditor)

for and on behalf of
MHA MacIntyre Hudson

Chartered Accountants
Statutory Auditors

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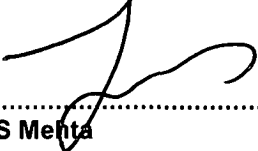
Date: *30 March 2015*

THE BLUE ROOMS (LONDON) LIMITED
REGISTERED NUMBER: 04766975

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		46,785		60,387
Investments	3		100		100
			<u>46,885</u>		<u>60,487</u>
CURRENT ASSETS					
Debtors		1,456,470		1,328,547	
Cash at bank and in hand		228,027		129,313	
		<u>1,684,497</u>		<u>1,457,860</u>	
CREDITORS: amounts falling due within one year		<u>(432,491)</u>		<u>(405,597)</u>	
NET CURRENT ASSETS			<u>1,252,006</u>		<u>1,052,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,298,891</u>		<u>1,112,750</u>
CREDITORS: amounts falling due after more than one year			(2,282)		(6,460)
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(7,400)</u>		<u>(11,100)</u>
NET ASSETS			<u>1,289,209</u>		<u>1,095,190</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,289,109</u>		<u>1,095,090</u>
SHAREHOLDERS' FUNDS			<u>1,289,209</u>		<u>1,095,190</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *27 March 2015*



Mr S S Mehta
 Director

The notes on pages 3 to 5 form part of these financial statements.

THE BLUE ROOMS (LONDON) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	20% straight line
Office equipment	-	33.3% straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and Loss Account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

THE BLUE ROOMS (LONDON) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.8 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2013	180,292
Additions	23,703
At 30 November 2014	<u>203,995</u>
Depreciation	
At 1 December 2013	119,905
Charge for the year	37,305
At 30 November 2014	<u>157,210</u>
Net book value	
At 30 November 2014	<u>46,785</u>
At 30 November 2013	<u>60,387</u>

THE BLUE ROOMS (LONDON) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 December 2013 and 30 November 2014	<u>100</u>

Net book value	
At 30 November 2014	<u>100</u>
At 30 November 2013	<u>100</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Pure Space Studios Limited	Ordinary	100%

Name	Business
Pure Space Studios Limited	Dormant

The aggregate of the share capital and reserves as at 30 November 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Pure Space Studios Limited	<u>5,422</u>	<u>-</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The parent company is Gordons 169 Limited.

In the opinion of the director there is no ultimate controlling party.

Find us



MHA MacIntyre Hudson

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To find out more about the people behind the name visit
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MHA MacIntyre Hudson Wealth Management

Independent financial advisers

Contact your local office - see details above