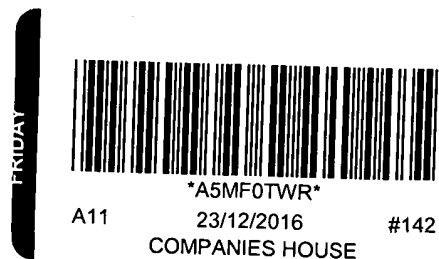


**BLUE ROCK CONSTRUCTION LTD.**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

**AJ THOMAS & CO.**  
Accountants  
156 St. Helens Road  
Swansea  
SA1 4DG



**BLUE ROCK CONSTRUCTION LTD.**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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# BLUE ROCK CONSTRUCTION LTD.

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>391,134</u>	<u>384,245</u>
<b>CURRENT ASSETS</b>			
Stocks		80,000	290,000
Debtors		242,500	40,747
Cash at bank and in hand		<u>21,183</u>	<u>46,884</u>
		343,683	377,631
<b>CREDITORS: Amounts falling due within one year</b>		<u>150,975</u>	<u>104,952</u>
<b>NET CURRENT ASSETS</b>		<u>192,708</u>	<u>272,679</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>583,842</u>	<u>656,924</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>584,556</u>	<u>639,025</u>
		<u>(714)</u>	<u>17,899</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(716)</u>	<u>17,897</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<u>(714)</u>	<u>17,899</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22.12.16.....

  
MR. P. THOMAS

Company Registration Number: 5784087

The notes on pages 2 to 3 form part of these abbreviated accounts.

**BLUE ROCK CONSTRUCTION LTD.**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 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 April 2008).

**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 is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance.
Equipment	- 25% reducing balance.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**BLUE ROCK CONSTRUCTION LTD.**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2015	446,847
Additions	184,089
Disposals	<u>(171,017)</u>
<b>At 31 March 2016</b>	<u><b>459,919</b></u>
<b>DEPRECIATION</b>	
At 1 April 2015	62,602
Charge for year	15,378
On disposals	<u>(9,195)</u>
<b>At 31 March 2016</b>	<u><b>68,785</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2016</b>	<u><b>391,134</b></u>
At 31 March 2015	<u>384,245</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2016 £</b>	<b>2015 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2016 No</b>	<b>£</b>	<b>2015 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>