

**BLUEBIRD CHAIN & FINDINGS LIMITED**

**Company Registration Number:  
02598908 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **BLUEBIRD CHAIN & FINDINGS LIMITED**

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# **BLUEBIRD CHAIN & FINDINGS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2018**

<b>Director:</b>	MR GERALD HUGH PUGH
<b>Secretary:</b>	MR GERALD HUGH PUGH
<b>Registered office:</b>	Unit 13 Kelvin Business Centre Kelvin Way Manor Royal Crawley Sussex RH10 9SF
<b>Company Registration Number:</b>	02598908 (England and Wales)

# **BLUEBIRD CHAIN & FINDINGS LIMITED**

## **Directors' Report Period Ended 31 March 2018**

The directors present their report with the financial statements of the company for the period ended 31 March 2018

### **Principal Activities**

The principal activity of the company in the period under review was that of the manufacture and distribution of costume jewellery and metal components.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018**

MR GERALD HUGH PUGH

### **Secretary**

MR GERALD HUGH PUGH

**This report was approved by the board of directors on 28 December 2018**

**And Signed On Behalf Of The Board By:**

Name: MR GERALD HUGH PUGH

Status: Director

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Turnover		429,711	415,805
Cost of sales		(319,983)	(293,176)
Gross Profit or (Loss)		109,728	122,629
Administrative Expenses		(62,974)	(85,709)
<b>Operating Profit or (Loss)</b>		<b>46,754</b>	<b>36,920</b>
Interest Receivable and Similar Income		72	42
Interest Payable and Similar Charges		-	(34)
<b>Profit or (Loss) Before Tax</b>		<b>46,826</b>	<b>36,928</b>
Tax on Profit		(10,237)	(7,037)
<b>Profit or (Loss) for Period</b>		<b>36,589</b>	<b>29,891</b>

The notes form part of these financial statements

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	3	95,000	95,000
Tangible assets:	4	2,108	10,489
<b>Total fixed assets:</b>		<u>97,108</u>	<u>105,489</u>
<b>Current assets</b>			
Stocks:		98,000	95,000
Debtors:	5	112,490	104,053
Cash at bank and in hand:		46,698	34,267
<b>Total current assets:</b>		<u>257,188</u>	<u>233,320</u>
Creditors: amounts falling due within one year:	6	( 39,920 )	( 33,022 )
<b>Net current assets (liabilities):</b>		<u>217,268</u>	<u>200,298</u>
Total assets less current liabilities:		314,376	305,787
<b>Total net assets (liabilities):</b>		<u>314,376</u>	<u>305,787</u>

The notes form part of these financial statements

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>314,276</b>	305,687
<b>Shareholders funds:</b>		<b>314,376</b>	305,787

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 December 2018**

**And Signed On Behalf Of The Board By:**

Name: MR GERALD HUGH PUGH

Status: Director

The notes form part of these financial statements

# **BLUEBIRD CHAIN & FINDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoiced sales of goods excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided for under the reducing balance system at the rate of 25% p.a

#### **Intangible fixed assets amortisation policy**

No amortisation was provided for regarding the intangible assets.

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>28,000</b>	12,500

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Intangible assets

	Goodwill		Other	Total
Cost	£	£	£	
At 01 April 2017	<b>80,000</b>		<b>15,000</b>	<b>95,000</b>
Additions	-		-	-
Disposals	-		-	-
Revaluations	-		-	-
Transfers	-		-	-
At 31 March 2018	<b>80,000</b>		<b>15,000</b>	<b>95,000</b>
<b>Amortisation</b>				
Amortisation at 01 April 2017	-		-	-
Charge for year	-		-	-
On disposals	-		-	-
Other adjustments	-		-	-
Amortisation at 31 March 2018	-		-	-
<b>Net book value</b>				
Net book value at 31 March 2018	<b>80,000</b>		<b>15,000</b>	<b>95,000</b>
Net book value at 31 March 2017	<b>80,000</b>		<b>15,000</b>	<b>95,000</b>

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 4. Tangible assets

	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2017	98,917	20,110	11,577	130,604
Additions	-	-	-	-
Disposals	(98,917)	-	-	(98,917)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2018	<b>0</b>	<b>20,110</b>	<b>11,577</b>	<b>31,687</b>
<b>Depreciation</b>				
At 01 April 2017	91,239	17,904	10,972	120,115
Charge for year	-	552	151	703
On disposals	(91,239)	-	-	(91,239)
Other adjustments	-	-	-	-
At 31 March 2018	<b>0</b>	<b>18,456</b>	<b>11,123</b>	<b>29,579</b>
<b>Net book value</b>				
At 31 March 2018	<b>0</b>	<b>1,654</b>	<b>454</b>	<b>2,108</b>
At 31 March 2017	<b>7,678</b>	<b>2,206</b>	<b>605</b>	<b>10,489</b>

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 5. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>92,328</b>	83,896
Prepayments and accrued income	<b>2,921</b>	2,916
Other debtors	<b>17,241</b>	17,241
Total	<b>112,490</b>	104,053

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 6.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Trade creditors	<b>9,054</b>	7,552
Taxation and social security	<b>21,877</b>	16,481
Accruals and deferred income	<b>8,989</b>	8,989
<b>Total</b>	<b>39,920</b>	33,022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.