

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

Director:	MR GERALD HUGH PUGH
Secretary:	MR GERALD HUGH PUGH
Registered office:	Unit 13 Kelvin Business Centre Kelvin Way Manor Royal Crawley Sussex RH10 9SF
Company Registration Number:	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)
Operating Profit or (Loss)		46,754	36,920
Interest Receivable and Similar Income		72	42
Interest Payable and Similar Charges		-	(34)
Profit or (Loss) Before Tax		46,826	36,928
Tax on Profit		(10,237)	(7,037)
Profit or (Loss) for Period		36,589	29,891

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>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Intangible assets:	3	95,000	95,000
Tangible assets:	4	2,108	10,489
Total fixed assets:		<u>97,108</u>	<u>105,489</u>
Current assets			
Stocks:		98,000	95,000
Debtors:	5	112,490	104,053
Cash at bank and in hand:		46,698	34,267
Total current assets:		<u>257,188</u>	<u>233,320</u>
Creditors: amounts falling due within one year:	6	(39,920)	(33,022)
Net current assets (liabilities):		<u>217,268</u>	<u>200,298</u>
Total assets less current liabilities:		314,376	305,787
Total net assets (liabilities):		<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> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		314,276	305,687
Shareholders funds:		314,376	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	28,000	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	80,000	15,000	95,000
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2018	80,000	15,000	95,000
Amortisation			
Amortisation at 01 April 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 March 2018	-	-	-
Net book value			
Net book value at 31 March 2018	80,000	15,000	95,000
Net book value at 31 March 2017	80,000	15,000	95,000

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	0	20,110	11,577	31,687
Depreciation				
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	0	18,456	11,123	29,579
Net book value				
At 31 March 2018	0	1,654	454	2,108
At 31 March 2017	7,678	2,206	605	10,489

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	92,328	83,896
Prepayments and accrued income	2,921	2,916
Other debtors	17,241	17,241
Total	112,490	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>
	<i>£</i>	<i>£</i>
Trade creditors	9,054	7,552
Taxation and social security	21,877	16,481
Accruals and deferred income	8,989	8,989
Total	39,920	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.