

**BLUE ENTERPRISES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Blue Dot Consulting Limited

Chartered Accountants

Chester House Fulham Green  
81-83 Fulham High Street  
London  
SW6 3JA

**Blue Enterprises Limited**  
**Balance Sheet**  
**As at 31 December 2020**

**Registered number:** 04513768

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	164,131	96,065
Prepayments and accrued income	1,461	-
Creditors: Amounts Falling Due Within One Year	(89,378 )	(60,208 )
<b>NET CURRENT ASSETS</b>	<b>76,214</b>	<b>35,857</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>76,214</b>	<b>35,857</b>
Creditors: Amounts Falling After More Than One Year	(45,833 )	-
<b>NET ASSETS</b>	<b>30,381</b>	<b>35,857</b>
<b>CAPITAL AND RESERVES</b>	<b>30,381</b>	<b>35,857</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 7 (2019: 8)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Angela Cahill	(1,883 )	17,271	(12,518 )	-	2,870

Loans to the director are unsecured, repayable on demand and interest is charged at the HMRC approved rate on overdrawn balances.

**3. General Information**

Blue Enterprises Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04513768 . The registered office is Chester House Fulham Green, 81-83 Fulham High Street, London, SW6 3JA.

**Blue Enterprises Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2020**

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For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Angela Cahill**

Director

**28th September 2021**

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.