

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Blue Level Hosting Limited

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for the Year Ended 31 March 2020**

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Blue Level Hosting Limited
Company Information
for the Year Ended 31 March 2020

DIRECTORS: Mr T D Marcus
Mrs C L Marcus

SECRETARY: Mrs C L Marcus

REGISTERED OFFICE: 1 Rempstone Barns
Corfe Castle
Wareham
Dorset
BH20 5JH

REGISTERED NUMBER: 05803106 (England and Wales)

ACCOUNTANTS: Ward Goodman
St Mary's House
24 North Street
Wareham
Dorset
BH20 4AG

Statement of Financial Position
31 March 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	22,857	28,205
Cash at bank		<u>36</u>	<u>-</u>
		22,893	28,205
CREDITORS			
Amounts falling due within one year	6	<u>11,102</u>	<u>10,548</u>
NET CURRENT ASSETS		<u>11,791</u>	<u>17,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,791	17,657
ACCRUALS AND DEFERRED INCOME		<u>925</u>	<u>900</u>
NET ASSETS		<u>10,866</u>	<u>16,757</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>10,766</u>	<u>16,657</u>
SHAREHOLDERS' FUNDS		<u>10,866</u>	<u>16,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2020 and were signed on its behalf by:

Mr T D Marcus - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Blue Level Hosting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2019	
and 31 March 2020	253
DEPRECIATION	
At 1 April 2019	
and 31 March 2020	253
NET BOOK VALUE	
At 31 March 2020	-
At 31 March 2019	-

5. DEBTORS

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	-	4,845

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5. **DEBTORS - continued**

	2020	2019
	£	£
Amounts falling due after more than one year:		
Other debtors	<u>22,857</u>	<u>23,360</u>
Aggregate amounts	<u>22,857</u>	<u>28,205</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Bank loans and overdrafts	-	4,680
Trade creditors	6,217	3
Tax	2,416	2,279
VAT	2,242	3,329
Directors' current accounts	<u>227</u>	<u>257</u>
	<u>11,102</u>	<u>10,548</u>

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.