

## BLUEVALE ESTATES LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 August 2020

**End date:** 31 July 2021

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Statement of Financial Position  
As at 31 July 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets		1,326,458	1,329,825
		<u>1,326,458</u>	<u>1,329,825</u>
<b>Current assets</b>			
Cash at bank and in hand		47,366	54,423
<b>Creditors: amount falling due within one year</b>		(7,342)	7,300
<b>Net current assets</b>		<u>40,024</u>	<u>61,723</u>
<b>Total assets less current liabilities</b>		1,366,482	1,391,548
<b>Creditors: amount falling due after more than one year</b>		(790,343)	(825,030)
Provisions for liabilities		(51,418)	(51,418)
<b>Net assets</b>		<u>524,721</u>	<u>515,100</u>
<b>Capital and reserves</b>			
Called up share capital		200,000	200,000
Reserves		270,621	270,621
Profit and loss account		54,100	44,479
<b>Shareholder's funds</b>		<u>524,721</u>	<u>515,100</u>

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 April 2022 and were signed by:

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Derek Richardson  
Director

**BLUEVALE ESTATES LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 July 2021**

**General Information**

BLUEVALE ESTATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06058271, registration address 73 Greville Road, Bristol, BS3 1LE

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

25 Straight Line

## Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Motor Vehicles</b>	<b>Improvements to property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 August 2020	1,023,053	17,994	36,176	1,077,223
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	270,621	-	-	270,621
At 31 July 2021	<b>1,293,674</b>	<b>17,994</b>	<b>36,176</b>	<b>1,347,844</b>
<b>Depreciation</b>				
At 01 August 2020	-	18,019	-	18,019
Charge for year	-	3,368	-	3,368
On disposals	-	-	-	-
At 31 July 2021	<b>-</b>	<b>21,386</b>	<b>-</b>	<b>21,386</b>
<b>Net book values</b>				
Closing balance as at 31 July 2021	<b>1,293,674</b>	<b>(3,392)</b>	<b>36,176</b>	<b>1,326,458</b>
Opening balance as at 01 August 2020	<b>1,293,674</b>	<b>(25)</b>	<b>36,176</b>	<b>1,329,825</b>

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.