

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Bluekeep Building Control Limited

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for the Year Ended 31 March 2022**

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Bluekeep Building Control Limited

**Company Information
for the Year Ended 31 March 2022**

DIRECTORS:

C Ritchie
C Hall

SECRETARY:

C Ritchie

REGISTERED OFFICE:

8-9 Brenkley Way
Bleazard Business Park
Seaton Burn
Tyne and Wear
NE13 6DS

REGISTERED NUMBER:

06067469 (England and Wales)

ACCOUNTANTS:

Inspire Chartered Accountants
6 Queens Court
Third Avenue
Team Valley
Gateshead
Tyne and Wear
NE11 0BU

Bluekeep Building Control Limited (Registered number: 06067469)

**Balance Sheet
31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>43,345</u>		<u>47,786</u>
			43,345		47,786
CURRENT ASSETS					
Debtors	6	135,400		134,152	
Cash at bank and in hand		<u>218,135</u>		<u>121,820</u>	
		353,535		255,972	
CREDITORS					
Amounts falling due within one year	7	<u>136,794</u>		<u>72,171</u>	
NET CURRENT ASSETS			<u>216,741</u>		<u>183,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			260,086		231,587
CREDITORS					
Amounts falling due after more than one year	8		(35,833)		(46,528)
PROVISIONS FOR LIABILITIES			<u>(9,002)</u>		<u>(9,049)</u>
NET ASSETS			<u><u>215,251</u></u>		<u><u>176,010</u></u>

The notes form part of these financial statements

Bluekeep Building Control Limited (Registered number: 06067469)

Balance Sheet - continued
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>215,151</u>		<u>175,910</u>
SHAREHOLDERS' FUNDS			<u>215,251</u>		<u>176,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 August 2022 and were signed on its behalf by:

C Hall - Director

C Ritchie - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Bluekeep Building Control 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 represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of six years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost and 10% on cost
Motor vehicles	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2021 - 8) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2021 and 31 March 2022	<u>300,000</u>
AMORTISATION	
At 1 April 2021 and 31 March 2022	<u>300,000</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2021	62,487	833	63,320
Additions	1,075	-	1,075
At 31 March 2022	<u>63,562</u>	<u>833</u>	<u>64,395</u>
DEPRECIATION			
At 1 April 2021	14,701	833	15,534
Charge for year	5,516	-	5,516
At 31 March 2022	<u>20,217</u>	<u>833</u>	<u>21,050</u>
NET BOOK VALUE			
At 31 March 2022	<u>43,345</u>	<u>-</u>	<u>43,345</u>
At 31 March 2021	<u>47,786</u>	<u>-</u>	<u>47,786</u>

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

	31.3.22 £	31.3.21 £
Trade debtors	127,070	129,934
Other debtors	8,330	4,218
	<u>135,400</u>	<u>134,152</u>

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

	31.3.22 £	31.3.21 £
Bank loans and overdrafts	10,000	3,472
Trade creditors	5,785	8,715
Taxation and social security	61,905	6,866
Other creditors	59,104	53,118
	<u>136,794</u>	<u>72,171</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22 £	31.3.21 £
Bank loans	<u>35,833</u>	<u>46,528</u>

Bluekeep Building Control Limited (Registered number: 06067469)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	31.3.22	31.3.21
		£	£
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>-</u>	<u>13,195</u>
9.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number: Class:	Nominal	31.3.22
		value:	31.3.21
		£1	£
	100		£
	Ordinary	<u>100</u>	<u>100</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.