Registration number: 06163019

# Blueville Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

# Blueville Limited

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# Blueville Limited

## Company Information

| | |
|---|---|
| **Directors** | C J Storr<br>S H Storr |
| **Company secretary** | S H Storr |
| **Registered office** | The Grange<br>Hollington<br>Ashbourne<br>Derbyshire<br>DE6 3GB |
| **Bankers** | Barclays Bank plc<br>Leicester<br>LE87 2BB |
| **Accountants** | Ashgates Corporate Services Limited<br>5 Prospect Place<br>Millennium Way<br>Pride Park<br>Derby<br>DE24 8HG |

# Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Blueville Limited for the Year Ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blueville Limited for the year ended 31 March 2022 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed athttp://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Blueville Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Blueville Limited and state those matters that we have agreed to state to the Board of Directors of Blueville Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed athttp://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blueville Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blueville Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Blueville Limited. You consider that Blueville Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blueville Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

16 September 2022

# Blueville Limited

## (Registration number: 06163019)
## Balance Sheet as at 31 March 2022

| | Note | 2022<br>£ | 2021<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 107 | 160 |
| **Current assets** | | | |
| Debtors | 5 | 1,377 | - |
| Cash at bank and in hand | | 413 | 104 |
| | | 1,790 | 104 |
| **Creditors**: Amounts falling due within one year | 6 | (14,782) | (7,057) |
| **Net current liabilities** | | (12,992) | (6,953) |
| **Total assets less current liabilities** | | (12,885) | (6,793) |
| **Provisions for liabilities** | | (21) | (31) |
| **Net liabilities** | | (12,906) | (6,824) |
| **Capital and reserves** | | | |
| Called up share capital | 7 | 200 | 200 |
| Profit and loss account | | (13,106) | (7,024) |
| Total equity | | (12,906) | (6,824) |

The notes on pages 5 to 8 form an integral part of these financial statements.

# Blueville Limited

## (Registration number: 06163019)
## Balance Sheet as at 31 March 2022

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 16 September 2022 and signed on its behalf by:

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C J Storr

Director

## 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

## 2 Accounting policies

### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

### Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on the continued support of the directors not requiring the withdrawal of monies owed until sufficient funds are available. If the company were unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

**Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.
Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

**Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

**Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| **Asset class** | **Depreciation method and rate** |
|---|---|
| Office equipment | 33% reducing balance |

## 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

## 4 Tangible assets

| | Office equipment £ | Total £ |
|---|---|---|
| **Cost or valuation** | | |
| At 1 April 2021 | 1,543 | 1,543 |
| At 31 March 2022 | 1,543 | 1,543 |
| **Depreciation** | | |
| At 1 April 2021 | 1,383 | 1,383 |
| Charge for the year | 53 | 53 |
| At 31 March 2022 | 1,436 | 1,436 |
| **Carrying amount** | | |
| At 31 March 2022 | 107 | 107 |
| At 31 March 2021 | 160 | 160 |

## 5 Debtors

| | 2022 £ | 2021 £ |
|---|---|---|
| Other debtors | 1,377 | - |
| | 1,377 | - |

## 6 Creditors

| | 2022 £ | 2021 £ |
|---|---|---|
| **Due within one year** | | |
| Taxes and social securities | - | 3,029 |
| Other creditors | 14,782 | 4,028 |
| | 14,782 | 7,057 |

## 7 Share capital

**Allotted, called up and fully paid shares**

| | 2022 | | 2021 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |
| Ordinary A shares of £1 each | 50 | 50 | 50 | 50 |
| Ordinary B shares of £1 each | 50 | 50 | 50 | 50 |
| | 200 | 200 | 200 | 200 |

## 8 Related party transactions

**Transactions with directors**

| 2022 | At 1 April 2021<br>£ | Advances to directors<br>£ | Repayments by director<br>£ | At 31 March 2022<br>£ |
|---|---|---|---|---|
| Interest free loan repayable on demand | 2,043 | (9,576) | 20,266 | 12,733 |

| 2021 | At 1 April 2020<br>£ | Advances to directors<br>£ | Repayments by director<br>£ | At 31 March 2021<br>£ |
|---|---|---|---|---|
| Interest free loan repayable on demand | (3,163) | (11,778) | 16,984 | 2,043 |