

**BLUE WORKSHOP LIMITED**

**Unaudited Financial Statements for the Year Ended 30 September 2019**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

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for the Year Ended 30 September 2019**

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**BLUE WORKSHOP LIMITED**

**Company Information**  
**for the Year Ended 30 September 2019**

<b>DIRECTOR:</b>	W J Rothwell
<b>REGISTERED OFFICE:</b>	59-61 Charlotte Street St Pauls Square Birmingham West Midlands B3 1PX
<b>REGISTERED NUMBER:</b>	07313350 (England and Wales)
<b>ACCOUNTANTS:</b>	Michael Dufty Partnership Limited 59-61 Charlotte Street St Pauls Square Birmingham West Midlands B3 1PX

**BLUE WORKSHOP LIMITED (REGISTERED NUMBER: 07313350)**

**Balance Sheet  
30 September 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Stocks		392	696
Debtors	4	888	1,164
Cash at bank and in hand		<u>1,527</u>	<u>656</u>
		2,807	2,516
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>112,106</u>	<u>101,572</u>
<b>NET CURRENT LIABILITIES</b>		<u>(109,299)</u>	<u>(99,056)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(109,299)</u>	<u>(99,056)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(109,399)</u>	<u>(99,156)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(109,299)</u>	<u>(99,056)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 28 June 2020 and were signed by:

W J Rothwell - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Blue Workshop 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**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 1 (2018 - 3).

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

	2019	2018
	£	£
Trade debtors	<u>888</u>	<u>1,164</u>

**BLUE WORKSHOP LIMITED (REGISTERED NUMBER: 07313350)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019**

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

	2019	2018
	£	£
Social security and other taxes	449	466
Other creditors	-	23
Directors' current accounts	<u>111,657</u>	<u>101,083</u>
	<u>112,106</u>	<u>101,572</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.