

BLUE WORKSHOP LIMITED

Unaudited Financial Statements for the Year Ended 30 September 2021

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 2021**

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BLUE WORKSHOP LIMITED
Company Information
for the Year Ended 30 September 2021

DIRECTOR:	W J Rothwell
REGISTERED OFFICE:	59-61 Charlotte Street St Pauls Square Birmingham West Midlands B3 1PX
REGISTERED NUMBER:	07313350 (England and Wales)
ACCOUNTANTS:	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 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		63		84
CURRENT ASSETS					
Stocks		240		368	
Debtors	5	463		1,235	
Cash at bank and in hand		<u>1,345</u>		<u>6,175</u>	
		2,048		7,778	
CREDITORS					
Amounts falling due within one year	6	<u>119,930</u>		<u>115,104</u>	
NET CURRENT LIABILITIES			<u>(117,882)</u>		<u>(107,326)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(117,819)</u>		<u>(107,242)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(117,919)</u>		<u>(107,342)</u>
SHAREHOLDERS' FUNDS			<u>(117,819)</u>		<u>(107,242)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 June 2022 and were signed by:

W J Rothwell - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

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.

Plant and machinery etc - 25% on cost

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 (2020 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 October 2020	84
Disposals	(1)
At 30 September 2021	<u>83</u>
DEPRECIATION	
Charge for year	21
Eliminated on disposal	(1)
At 30 September 2021	<u>20</u>
NET BOOK VALUE	
At 30 September 2021	<u>63</u>
At 30 September 2020	<u>84</u>

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

	2021 £	2020 £
Trade debtors	-	1,235
Other debtors	<u>463</u>	<u>-</u>
	<u>463</u>	<u>1,235</u>

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

	2021 £	2020 £
Social security and other taxes	55	704
Other creditors	31	23
Directors' current accounts	<u>119,844</u>	<u>114,377</u>
	<u>119,930</u>	<u>115,104</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.