

**Company registration number: 08184518**

**Blu-Frog Trading Limited**

**Unaudited filleted financial statements**

**30 September 2022**

# **Blu-Frog Trading Limited**

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## **Blu-Frog Trading Limited**

### **Directors and other information**

#### **Directors**

Mr John Pullum  
Mr Jonathan Pullum

#### **Company number**

08184518

#### **Registered office**

195 St Mary's Lane  
Upminster  
Essex  
RM14 3BU

#### **Accountants**

Hunter & Co Ltd  
195 St Mary's Lane  
Upminster  
Essex  
RM14 3BU

**Bankers**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN

**Blu-Frog Trading Limited**

**Report to the board of directors on the preparation of the**

**unaudited statutory financial statements of Blu-Frog Trading Limited**

**Year ended 30 September 2022**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 September 2022 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

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Hunter & Co Ltd

Chartered Certified Accountants

195 St Mary's Lane

Upminster

Essex

RM14 3BU

23 May 2023

.....

Date

**Blu-Frog Trading Limited****Statement of financial position****30 September 2022**

	2022		2021	
	£	£	£	£
Fixed assets		23,339		5,563
		<hr/>		<hr/>
Current assets	345,938		445,502	
Prepayments and accrued income	8,610		7,607	
	<hr/>		<hr/>	
		354,548		453,109
Creditors: amounts falling due within one year		( 159,332)		( 246,741)
		<hr/>		<hr/>
<b>Net current assets</b>		195,216		206,368
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		218,555		211,931
Accruals and deferred income		( 26,385)		( 31,135)
		<hr/>		<hr/>
<b>Net assets</b>		192,170		180,796
		<hr/>		<hr/>
<b>Capital and reserves</b>		192,170		180,796
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **Blu-Frog Trading Limited**

**Year ended 30 September 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 8 (2021: 6 ).

For the year ending 30 September 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 May 2023 , and are signed on behalf of the board by:

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**Mr John Pullum Mr Jonathan Pullum**

Director Director

.....

Date Date

Company registration number: 08184518

The company is a private company limited by shares, registered in England.

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.