Company registration number: 08184518

**Blu-Frog Trading Limited** 

Unaudited filleted financial statements

30 September 2020

# **Blu-Frog Trading Limited**

# Statement of financial position

## 30 September 2020

	30/09/20		30/09/19	
	£	£	£	£
Fixed assets		7,417		22,535
Current assets	427,163		309,039	
Prepayments and accrued income	6,451		7,424	
		433,614		316,463
0 10 10 10 10 10 10 10 10 10 10 10 10 10				
Creditors: amounts falling due within one year		( 294,345)		( 248,123)
Net current assets		139,269		68,340
Not duffell assets		100,200		00,040
Total assets less current liabilities		146,686		90,875
Accruals and deferred income		( 30,123)		( 6,005)
Net assets		116,563		84,870
Our italian day and a		440.500		04.070
Capital and reserves		116,563		84,870
Notes to the financial statements				

### **Blu-Frog Trading Limited**

#### Year ended 30 September 2020

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2019: 8).

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- 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 03 June 2021, and are signed on behalf of the board by:

#### Mr John Pullum

**Director 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.