

**REGISTERED NUMBER: 09458791 (England and Wales)**

**BLUE BOX DISPOSABLES GB LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2018**

W H Prior  
Chartered Certified Accountants  
Railway Court  
Off Ten Pound Walk  
Doncaster  
South Yorkshire  
DN4 5FB

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**BLUE BOX DISPOSABLES GB LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2018**

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|---------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | R B Douthwaite                                                                                                                 |
| <b>REGISTERED OFFICE:</b> | W H Prior<br>Railway Court<br>Doncaster<br>South Yorkshire<br>DN4 5FB                                                          |
| <b>REGISTERED NUMBER:</b> | 09458791 (England and Wales)                                                                                                   |
| <b>ACCOUNTANTS:</b>       | W H Prior<br>Chartered Certified Accountants<br>Railway Court<br>Off Ten Pound Walk<br>Doncaster<br>South Yorkshire<br>DN4 5FB |

**BLUE BOX DISPOSABLES GB LTD (REGISTERED NUMBER: 09458791)****BALANCE SHEET  
28TH FEBRUARY 2018**

|                                              | Notes | 2018<br>£      | £             | 2017<br>£ | £      |
|----------------------------------------------|-------|----------------|---------------|-----------|--------|
| <b>FIXED ASSETS</b>                          |       |                |               |           |        |
| Tangible assets                              | 4     |                | <b>6,655</b>  |           | 2,514  |
| <b>CURRENT ASSETS</b>                        |       |                |               |           |        |
| Stocks                                       |       | <b>77,499</b>  |               | 70,515    |        |
| Debtors                                      | 5     | <b>36,659</b>  |               | 24,774    |        |
| Cash at bank and in hand                     |       | <b>23,957</b>  |               | 53,447    |        |
|                                              |       | <b>138,115</b> |               | 148,736   |        |
| <b>CREDITORS</b>                             |       |                |               |           |        |
| Amounts falling due within one year          | 6     | <b>47,722</b>  |               | 58,857    |        |
| <b>NET CURRENT ASSETS</b>                    |       |                | <b>90,393</b> |           | 89,879 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>97,048</b> |           | 92,393 |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <b>723</b>    |           | 298    |
| <b>NET ASSETS</b>                            |       |                | <b>96,325</b> |           | 92,095 |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |           |        |
| Called up share capital                      |       |                | <b>100</b>    |           | 100    |
| Retained earnings                            |       |                | <b>96,225</b> |           | 91,995 |
|                                              |       |                | <b>96,325</b> |           | 92,095 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28th November 2018 and were signed by:

R B Douthwaite - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

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**1. STATUTORY INFORMATION**

Blue Box Disposables GB Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Sale of goods - Turnover arising from the sale of goods is recognized at the point that the transaction is contractually agreed.

Rendering of services - Turnover from the provision of services is recognized on completion of the service and, for engagements spanning the balance sheet date, it is recognized by reference to the stage of completion at the balance sheet date.

**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 - 20% on cost and 15% on reducing balance

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

**2. ACCOUNTING POLICIES - continued**

**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 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

|                       | <b>Land and<br/>buildings<br/>£</b> | <b>Plant and<br/>machinery<br/>etc<br/>£</b> | <b>Totals<br/>£</b> |
|-----------------------|-------------------------------------|----------------------------------------------|---------------------|
| <b>COST</b>           |                                     |                                              |                     |
| At 1st March 2017     | -                                   | 3,459                                        | 3,459               |
| Additions             | <u>3,000</u>                        | <u>2,749</u>                                 | <u>5,749</u>        |
| At 28th February 2018 | <u>3,000</u>                        | <u>6,208</u>                                 | <u>9,208</u>        |
| <b>DEPRECIATION</b>   |                                     |                                              |                     |
| At 1st March 2017     | -                                   | 945                                          | 945                 |
| Charge for year       | <u>600</u>                          | <u>1,008</u>                                 | <u>1,608</u>        |
| At 28th February 2018 | <u>600</u>                          | <u>1,953</u>                                 | <u>2,553</u>        |
| <b>NET BOOK VALUE</b> |                                     |                                              |                     |
| At 28th February 2018 | <u>2,400</u>                        | <u>4,255</u>                                 | <u>6,655</u>        |
| At 28th February 2017 | <u>-</u>                            | <u>2,514</u>                                 | <u>2,514</u>        |

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

|               | <b>2018<br/>£</b>    | <b>2017<br/>£</b>    |
|---------------|----------------------|----------------------|
| Trade debtors | 35,860               | 24,311               |
| Other debtors | <u>799</u>           | <u>463</u>           |
|               | <u><b>36,659</b></u> | <u><b>24,774</b></u> |

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

|                              | <b>2018<br/>£</b>    | <b>2017<br/>£</b>    |
|------------------------------|----------------------|----------------------|
| Trade creditors              | 18,190               | 25,073               |
| Taxation and social security | 22,337               | 29,350               |
| Other creditors              | <u>7,195</u>         | <u>4,434</u>         |
|                              | <u><b>47,722</b></u> | <u><b>58,857</b></u> |

**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | <b>2018<br/>£</b>    | <b>2017<br/>£</b>   |
|----------------------------|----------------------|---------------------|
| Within one year            | 5,853                | 4,783               |
| Between one and five years | <u>10,952</u>        | <u>798</u>          |
|                            | <u><b>16,805</b></u> | <u><b>5,581</b></u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28TH FEBRUARY 2018

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28th February 2018 and 28th February 2017:

|                                      | <b>2018</b><br><b>£</b> | 2017<br>£      |
|--------------------------------------|-------------------------|----------------|
| <b>R B Douthwaite</b>                |                         |                |
| Balance outstanding at start of year | <b>(2,439)</b>          | (3,907)        |
| Amounts advanced                     | <b>80,591</b>           | 50,508         |
| Amounts repaid                       | <b>(83,143)</b>         | (49,040)       |
| Amounts written off                  | -                       | -              |
| Amounts waived                       | -                       | -              |
| Balance outstanding at end of year   | <u><b>(4,991)</b></u>   | <u>(2,439)</u> |

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is R B Douthwaite.

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.