

Registered Number: 09577571
England and Wales

BLUEBERRY TRAVELS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

BLUEBERRY TRAVELS LTD
Contents Page
For the year ended 31 May 2022

Company information

Accountants' report

Statement of financial position

Notes to the financial statements

BLUEBERRY TRAVELS LTD
Company Information
For the year ended 31 May 2022

Director	Bimal Ahuja
Registered Number	09577571
Registered Office	70 Leybourne Road Uxbridge UB10 9HF

BLUEBERRY TRAVELS LTD
Accountants' Report
For the year ended 31 May 2022

Accountants report

You consider that the company is exempt from an audit for the year ended 31 May 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....
Ken Accounting Services Ltd
71-75 Shelton Street
London
WC2H 9JQ
21 September 2022

BLUEBERRY TRAVELS LTD
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	29,182	34,563
Cash at bank and in hand		38,453	68,371
		67,635	102,934
Creditors: amount falling due within one year	5	(26,934)	(79,659)
Net current assets		40,701	23,275
Total assets less current liabilities		40,701	23,275
Creditors: amount falling due after more than one year	6	(10,000)	(10,000)
Net assets		30,701	13,275
Capital and reserves			
Called up share capital		30,100	30,100
Profit and loss account		601	(16,825)
Shareholder's funds		30,701	13,275

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 21 September 2022 and were signed by:

Bimal Ahuja
Director

BLUEBERRY TRAVELS LTD
Notes to the Financial Statements
For the year ended 31 May 2022

General Information

BLUEBERRY TRAVELS LTD is a private company, limited by shares, registered in England and Wales, registration number 09577571, registration address 70 Leybourne Road, Uxbridge, UB10 9HF

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

2. Average number of employees

Average number of employees during the year was 1 (2021 : 0).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Fixtures and Fittings	Total
	£	£	£
At 01 June 2021	1,100	650	1,750
Additions	-	-	-
Disposals	-	-	-
At 31 May 2022	1,100	650	1,750
Depreciation			
At 01 June 2021	1,100	650	1,750
Charge for year	-	-	-
On disposals	-	-	-
At 31 May 2022	1,100	650	1,750
Net book values			
Closing balance as at 31 May 2022	-	-	-
Opening balance as at 01 June 2021	-	-	-

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Other Debtors	0	5,000
VAT	682	1,063
	682	6,063

4. Debtors: amounts falling due after one year

	2022	2021
	£	£
Other Debtors	28,500	28,500
	28,500	28,500

5. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	0	(1)
Bank Loans & Overdrafts	15,741	20,000
Corporation Tax	11,011	5,751
Other Creditors	1	28,316
Customer deposits	0	25,000
Directors' Current Accounts	181	593
	26,934	79,659

6. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Directors' Loan Accounts	10,000	10,000
	10,000	10,000

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.

