

Registered Number: 09577571
England and Wales

BLUEBERRY TRAVELS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

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BLUEBERRY TRAVELS LTD
Company Information
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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 2023

Accountants report

You consider that the company is exempt from an audit for the year ended 31 May 2023 . 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.

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Ken Accounting Services Ltd
71-75 Shelton Street
London
WC2H 9JQ
22 August 2023

BLUEBERRY TRAVELS LTD
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	138,325	29,182
Cash at bank and in hand		4,276	38,453
		142,601	67,635
Creditors: amount falling due within one year	5	(19,033)	(26,934)
Net current assets		123,568	40,701
Total assets less current liabilities		123,568	40,701
Creditors: amount falling due after more than one year	6	(92,634)	(10,000)
Net assets		30,934	30,701
Capital and reserves			
Called up share capital		30,100	30,100
Profit and loss account		834	601
Shareholder's funds		30,934	30,701

For the year ended 31 May 2023 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 director acknowledges 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 22 August 2023 and were signed by:

Bimal Ahuja
Director

BLUEBERRY TRAVELS LTD
Notes to the Financial Statements
For the year ended 31 May 2023

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	4 Straight Line
Computer Equipment	3 Straight Line

2. Average number of employees

Average number of employees during the year was 1 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 June 2022	650	1,100	1,750
Additions	-	-	-
Disposals	-	-	-
At 31 May 2023	650	1,100	1,750
Depreciation			
At 01 June 2022	650	1,100	1,750
Charge for year	-	-	-
On disposals	-	-	-
At 31 May 2023	650	1,100	1,750
Net book values			
Closing balance as at 31 May 2023	-	-	-
Opening balance as at 01 June 2022	-	-	-

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Customer deposits	108,000	0
VAT	738	682
	108,738	682

4. Debtors: amounts falling due after one year

	2023	2022
	£	£
Other Debtors	29,587	28,500
	29,587	28,500

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Bank Loans & Overdrafts	11,481	15,741
Corporation Tax	7,152	11,011
Accrued Expenses	400	0
Other Creditors	0	1
Directors' Current Accounts	0	181
	19,033	26,934

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

	2023	2022
	£	£
Bank Loans & Overdrafts	82,634	0
Directors' Loan Accounts	10,000	10,000
	92,634	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.