

BLUE GUNNER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

BLUE GUNNER LIMITED
UNAUDITED ACCOUNTS
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BLUE GUNNER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Directors	P Evans S Evans P Hall S Perez-Hall
Company Number	09888042 (England and Wales)
Registered Office	38 Lyndhurst Road Bexleyheath Kent DA7 6DF
Accountants	Smith Kiew Partnership 38 Lyndhurst Road Bexleyheath Kent DA7 6DF

BLUE GUNNER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	39,812	41,499
Tangible assets	5	308,152	364,519
		<u>347,964</u>	<u>406,018</u>
Current assets			
Debtors	6	51,380	53,004
Cash at bank and in hand		34,356	16,270
		<u>85,736</u>	<u>69,274</u>
Creditors: amounts falling due within one year	7	(139,159)	(143,386)
Net current liabilities		<u>(53,423)</u>	<u>(74,112)</u>
Total assets less current liabilities		294,541	331,906
Creditors: amounts falling due after more than one year	8	(305,513)	(338,650)
Net liabilities		<u>(10,972)</u>	<u>(6,744)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(10,974)	(6,746)
Shareholders' funds		<u>(10,972)</u>	<u>(6,744)</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 April 2020 and were signed on its behalf by

P Evans
Director

Company Registration No. 09888042

BLUE GUNNER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Blue Gunner Limited is a private company, limited by shares, registered in England and Wales, registration number 09888042. The registered office is 38 Lyndhurst Road, Bexleyheath, Kent, DA7 6DF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Fixtures & fittings	15%
Computer equipment	33%

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 December 2018	42,199
At 30 November 2019	42,199
Amortisation	
At 1 December 2018	700
Charge for the year	1,687
At 30 November 2019	2,387
Net book value	
At 30 November 2019	39,812
At 30 November 2018	41,499

BLUE GUNNER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

5 Tangible fixed assets	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2018	12,891	70,245	301,611	384,747
Additions	-	-	171	171
At 30 November 2019	12,891	70,245	301,782	384,918
Depreciation				
At 1 December 2018	-	4,383	15,845	20,228
Charge for the year	-	11,287	45,251	56,538
At 30 November 2019	-	15,670	61,096	76,766
Net book value				
At 30 November 2019	12,891	54,575	240,686	308,152
At 30 November 2018	12,891	65,862	285,766	364,519
6 Debtors			2019	2018
			£	£
Trade debtors			3,380	5,004
Other debtors			48,000	48,000
			51,380	53,004
7 Creditors: amounts falling due within one year			2019	2018
			£	£
Trade creditors			-	2,973
Taxes and social security			10,563	1,491
Other creditors			-	35
Loans from directors			128,596	138,887
			139,159	143,386
8 Creditors: amounts falling due after more than one year			2019	2018
			£	£
Bank loans			305,513	338,650

There is a fixed and floating charge over the company's assets dated 16 May 2018 with National Westminster Bank plc registered with Companies House.

9 Average number of employees

During the year the average number of employees was 18 (2018: 12).

