

**BLUE GUNNER LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**BLUE GUNNER LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLUE GUNNER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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

**BLUE GUNNER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>3</u>	41,499	-
Tangible assets	<u>4</u>	364,519	-
		<u>406,018</u>	<u>-</u>
<b>Current assets</b>			
Debtors	<u>5</u>	53,004	-
Cash at bank and in hand		16,270	2
		<u>69,274</u>	<u>2</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(143,386)	-
<b>Net current (liabilities)/assets</b>		<u>(74,112)</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>331,906</u>	<u>2</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(338,650)	-
<b>Net (liabilities)/assets</b>		<u>(6,744)</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(6,746)	-
<b>Shareholders' funds</b>		<u>(6,744)</u>	<u>2</u>

For the year ending 30 November 2018 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.

Approved by the Board on 22 May 2019.

P Hall  
Director

Company Registration No. 09888042

**BLUE GUNNER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**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. The principal place of business is Energie, The Brooks Shopping Centre, Winchester, Hants, SO23 8QY.

**2 Accounting policies**

***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.

**3 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 December 2017	-
Additions	42,199
At 30 November 2018	42,199
<b>Amortisation</b>	
At 1 December 2017	-
Charge for the year	700
At 30 November 2018	700
<b>Net book value</b>	
At 30 November 2018	41,499

**BLUE GUNNER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 December 2017	-	-	-	-
Additions	12,891	70,245	301,611	384,747
At 30 November 2018	12,891	70,245	301,611	384,747
<b>Depreciation</b>				
Charge for the year	-	4,383	15,845	20,228
At 30 November 2018	-	4,383	15,845	20,228
<b>Net book value</b>				
At 30 November 2018	12,891	65,862	285,766	364,519

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,004	-
Other debtors	48,000	-
	53,004	-

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,973	-
Taxes and social security	1,491	-
Other creditors	35	-
Loans from directors	138,887	-
	143,386	-

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	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.

**8 Average number of employees**

During the year the average number of employees was 12 (2017: 12).

