

**BLUE CLOUD CONSTRUCTION AND RENOVATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

John Savage Accountancy Ltd

9 Walsingham Place
Truro
TR1 2RP

Blue Cloud Construction and Renovation Ltd
Balance Sheet
As at 31 January 2022

Registered number: 9940172

	2022	2021
	£	£
Current assets	94,214	504,268
Creditors: Amounts Falling Due Within One Year	(24,212)	(277,142)
NET CURRENT ASSETS	70,002	227,126
TOTAL ASSETS LESS CURRENT LIABILITIES	70,002	227,126
Creditors: Amounts Falling After More Than One Year	(33,534)	(45,046)
Accruals and deferred income	(1,868)	(2,271)
NET ASSETS	34,600	179,809
CAPITAL AND RESERVES	34,600	179,809

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	2	2
Manufacturing	1	1
	3	3

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2022
	£	£	£	£	£
Ms Joanne Spacey	-	72,666	70,000	-	2,666
Mr Thomas Earl	-	105,283	70,000	-	35,283

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Blue Cloud Construction and Renovation Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 9940172 . The registered office is Rosebank, School Lane, Ollerton, Knutsford, Cheshire, WA16 8SD.

Blue Cloud Construction and Renovation Ltd
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Joanne Spacey

Director

16/02/2023

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.