REGISTERED NUMBER: 10349223 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Bluegreen Estates Limited

DIRECTORS:	P Tomlinson M Tomlinson
SECRETARY:	
REGISTERED OFFICE:	Prince William House 10 Lower Church Street Ashby de la Zouch Leicestershire LE65 1AB
REGISTERED NUMBER:	10349223 (England and Wales)
ACCOUNTANTS:	The Profit Key Limited Prince William House 10 Lower Church Street Ashby de la Zouch Leicestershire LE65 1AB

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		169,284		176,644
CURRENT ASSETS					
Cash at bank		7,719		2,070	
CREDITORS					
Amounts falling due within one year	5	92,502		91,981	
NET CURRENT LIABILITIES			(84,783)		(89,911)
TOTAL ASSETS LESS CURRENT LIABILITIES			84,501		86,733
CREDITORS					
Amounts falling due after more than one year	6		100,225		96,940
NET LIABILITIES			(15,724)		(10,207)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			(15,824)		(10,307)
SHAREHOLDERS' FUNDS			(15,724)		(10,207)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 May 2019 and were signed on its behalf by:

M Tomlinson - Director

1. **STATUTORY INFORMATION**

Bluegreen Estates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - 4% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Loans from directors
Any loans from the directors to the company are interest free and repayable on demand.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	£
COST	
At 1 September 2017	
and 31 August 2018	184,005
DEPRECIATION	
At 1 September 2017	7,361
Charge for year	7,360
At 31 August 2018	14,721
NET BOOK VALUE	
At 31 August 2018	169,284
At 31 August 2017	176,644

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	700	700
Trade creditors	1	-
Directors' current accounts	91,081	90,561
Accrued expenses	720	720
	92,502	91,981

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Bank loans - 2-5 years	2,800	2,800
Bank loans more 5 yr by instal	97,425	94,140
	100,225	96,940

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	97,425	94,140

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	2018	2017
	£	£
Mortgage	100,925	97,640

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	100	100

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.