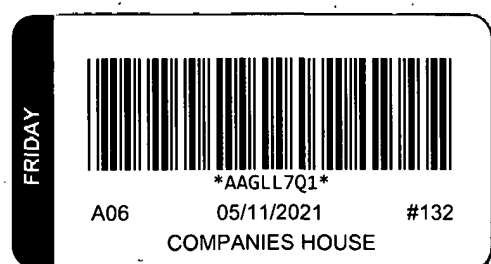


Registered number
10420806

Bluebird Snowsports Limited
Report and Unaudited Amended Accounts
31 October 2020



Bluebird Snowsports Limited
Report and accounts
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Bluebird Snowsports Limited

Registered number: 10420806

Director's Report

The director presents his report and accounts for the year ended 31 October 2020.

These are amended accounts and replace the original accounts. These are now the statutory accounts and are prepared as they were at the date of the original accounts.

Principal activities

The company's principal activity during the year continued to be that of snowsport holidays and tuition.

Directors

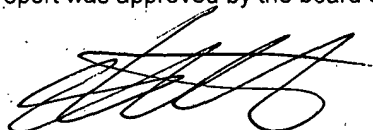
The following persons served as directors during the year:

Lloyd Wiltshire

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 November 2021 and signed on its behalf.



Lloyd Wiltshire
Director

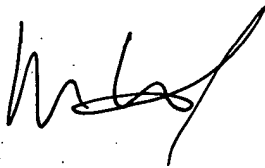
Bluebird Snowsports Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Bluebird Snowsports Limited for the year ended 31 October 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bluebird Snowsports Limited for the year ended 31 October 2020 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.



Karen Crawford Limited
Chartered Accountants
Chapps Farm, Slaughterford Mill
Slaughterford
Chippenham
Wiltshire
SN14 8RJ

3 November 2021

Bluebird Snowsports Limited
Profit and Loss Account
for the year ended 31 October 2020

	2020 £	2019 £
Turnover	51,496	54,031
Cost of sales	(43,004)	(35,846)
Gross profit	<u>8,492</u>	<u>18,185</u>
Administrative expenses	(10,265)	(15,971)
Operating (loss)/profit	<u>(1,773)</u>	<u>2,214</u>
(Loss)/profit before taxation	<u>(1,773)</u>	<u>2,214</u>
Tax on (loss)/profit	739	(447)
(Loss)/profit for the financial year	<u>(1,034)</u>	<u>1,767</u>

Bluebird Snowsports Limited

Registered number: 10420806

Balance Sheet

as at 31 October 2020

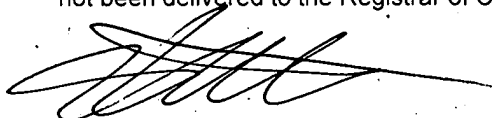
	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	14,312	-
Current assets			
Debtors	4	739	-
Cash at bank and in hand		984	803
		<u>1,723</u>	<u>803</u>
Creditors: amounts falling due within one year	5	(17,029)	(763)
Net current (liabilities)/assets		<u>(15,306)</u>	<u>40</u>
Net (liabilities)/assets		<u>(994)</u>	<u>40</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(995)	39
Shareholder's funds		<u>(994)</u>	<u>40</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Lloyd Wiltshire
Director

Approved by the board on 3 November 2021

Bluebird Snowsports Limited
Statement of Changes in Equity
for the year ended 31 October 2020

	Share capital £	Share premium £	Re- valuation reserve £	Profit and loss account £	Total £
At 1 November 2018	1	-	-	22	23
Profit for the financial year				1,767	1,767
Dividends				(1,750)	(1,750)
At 31 October 2019	<u>1</u>	<u>-</u>	<u>-</u>	<u>39</u>	<u>40</u>
At 1 November 2019	1	-	-	39	40
Loss for the financial year				(1,034)	(1,034)
At 31 October 2020	<u>1</u>	<u>-</u>	<u>-</u>	<u>(995)</u>	<u>(994)</u>

Bluebird Snowsports Limited
Notes to the Accounts
for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Bluebird Snowsports Limited
Notes to the Accounts
for the year ended 31 October 2020

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets	Plant and machinery etc £
Cost	
Additions	<u>17,890</u>
At 31 October 2020	<u>17,890</u>
Depreciation	
Charge for the year	<u>3,578</u>
At 31 October 2020	<u>3,578</u>
Net book value	
At 31 October 2020	<u>14,312</u>

4 Debtors	2020 £	2019 £
Other debtors	<u>739</u>	<u>-</u>

5 Creditors: amounts falling due within one year	2020 £	2019 £
Bank loans and overdrafts	10,000	-
Taxation and social security costs	-	447
Other creditors	<u>7,029</u>	<u>316</u>
	<u>17,029</u>	<u>763</u>

6 Other information

Bluebird Snowsports Limited is a private company limited by shares and incorporated in England.
 Its registered office is:
 14 Stockley Lane
 Calne
 Wiltshire
 SN11 0LA

Bluebird Snowsports Limited
Detailed profit and loss account
for the year ended 31 October 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Sales	51,496	54,031
Cost of sales	(43,004)	(35,846)
Gross profit	<u>8,492</u>	<u>18,185</u>
Administrative expenses	(10,265)	(15,971)
Operating (loss)/profit	<u>(1,773)</u>	<u>2,214</u>
(Loss)/profit before tax	<u>(1,773)</u>	<u>2,214</u>

Bluebird Snowsports Limited
Detailed profit and loss account
for the year ended 31 October 2020

This schedule does not form part of the statutory accounts

	2020 £	2019 £
Sales		
Sales	51,496	54,031
Cost of sales		
Purchases	40,031	-
Instructor costs	2,973	22,769
Other direct costs	-	13,077
	43,004	35,846
Administrative expenses		
Employee costs:		
Staff training and welfare	126	2,193
Travel and subsistence	2,301	4,497
Motor expenses	-	500
Entertaining	-	136
	2,427	7,326
Premises costs:		
Use of home	312	208
	312	208
General administrative expenses:		
Telephone and fax	150	285
Subscriptions	570	128
Bank charges	74	25
Insurance	66	(201)
Equipment expensed	2,392	6,425
Software	-	769
Depreciation	3,578	-
	6,830	7,431
Legal and professional costs:		
Accountancy fees	630	1,006
Advertising and PR	66	-
	696	1,006
	10,265	15,971