

BLUELINE HEALTHCARE LTD

**Company Registration Number:
10957098 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

BLUELINE HEALTHCARE LTD

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BLUELINE HEALTHCARE LTD

Company Information

for the Period Ended 30 September 2020

Director:

OLAITAN ADEDEJI

Registered office:

4
4 Hexagon Close
Manchester
England
M9 8RN

Company Registration Number:

10957098 (England and Wales)

BLUELINE HEALTHCARE LTD

Directors' Report Period Ended 30 September 2020

The directors present their report with the financial statements of the company for the period ended 30 September 2020

Principal Activities

Health Care Support Worker

Directors

The directors shown below have held office during the whole of the period from 01 October 2019 to 30 September 2020
OLAITAN ADEDEJI

This report was approved by the board of directors on 16 January 2021

And Signed On Behalf Of The Board By:

Name: OLAITAN ADEDEJI

Status: Director

BLUELINE HEALTHCARE LTD

Balance sheet

As at 30 September 2020

| | <i>Notes</i> | <i>2020</i> £ | <i>2019</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets: | 4 | 0 | 0 |
| Tangible assets: | 5 | 500 | 400 |
| Total fixed assets: | | <u>500</u> | <u>400</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | 6 | 0 | 0 |
| Cash at bank and in hand: | | 0 | 0 |
| Total current assets: | | <u>0</u> | <u>0</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | 7 | (0) | (0) |
| Net current assets (liabilities): | | <u>0</u> | <u>0</u> |
| Total assets less current liabilities: | | 500 | 400 |
| Creditors: amounts falling due after more than one year: | 8 | (0) | (0) |
| Provision for liabilities: | | (0) | (0) |
| Accruals and deferred income: | | (0) | (0) |
| Total net assets (liabilities): | | <u>500</u> | <u>400</u> |

The notes form part of these financial statements

BLUELINE HEALTHCARE LTD

Balance sheet continued

As at 30 September 2020

| | <i>Notes</i> | <i>2020</i> £ | <i>2019</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 500 | 400 |
| Revaluation reserve: | 9 | 0 | 0 |
| Profit and loss account: | | 0 | 0 |
| Shareholders funds: | | 500 | 400 |

For the year ending 30 September 2020 the company was entitled to exemption 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.

This report was approved by the board of directors on 16 January 2021

And Signed On Behalf Of The Board By:

Name: OLAITAN ADEDEJI

Status: Director

The notes form part of these financial statements

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |
| Director only | | |

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

3. Off balance sheet disclosure

No

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Intangible assets

| | Other | Total |
|-------------------------------------|-------|-------|
| Cost | £ | £ |
| At 01 October 2019 | 0 | 0 |
| Additions | 0 | 0 |
| Disposals | (0) | (0) |
| Revaluations | 0 | 0 |
| Transfers | 0 | 0 |
| At 30 September 2020 | 0 | 0 |
| Amortisation | | |
| Amortisation at 01 October 2019 | 0 | 0 |
| Charge for year | 0 | 0 |
| On disposals | (0) | (0) |
| Other adjustments | 0 | 0 |
| Amortisation at 30 September 2020 | 0 | 0 |
| Net book value | | |
| Net book value at 30 September 2020 | 0 | 0 |
| Net book value at 30 September 2019 | 0 | 0 |

Not required

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

5. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|-------|
| Cost | £ | £ | |
| At 01 October 2019 | 400 | | 400 |
| Additions | 100 | | 100 |
| Disposals | (0) | | (0) |
| Revaluations | 0 | | 0 |
| Transfers | 0 | | 0 |
| At 30 September 2020 | 500 | | 500 |
| Depreciation | | | |
| At 01 October 2019 | 0 | | 0 |
| Charge for year | 0 | | 0 |
| On disposals | (0) | | (0) |
| Other adjustments | 0 | | 0 |
| At 30 September 2020 | 0 | | 0 |
| Net book value | | | |
| At 30 September 2020 | 500 | | 500 |
| At 30 September 2019 | 400 | | 400 |

Computer and Accessories

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

6. Debtors

| | <i>2020</i> | <i>2019</i> |
|---------------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade debtors | 0 | 0 |
| Prepayments and accrued income | 0 | 0 |
| Other debtors | 0 | 0 |
| Total | <u>0</u> | <u>0</u> |
| Debtors due after more than one year: | 0 | 0 |

Not required

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

7.Creditors: amounts falling due within one year note

| | <i>2020</i> | <i>2019</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Trade creditors | 0 | 0 |
| Taxation and social security | 0 | 0 |
| Accruals and deferred income | 0 | 0 |
| Other creditors | 0 | 0 |
| Total | 0 | 0 |

Not required

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

8.Creditors: amounts falling due after more than one year

| | <i>2020</i> | <i>2019</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Other creditors | 0 | 0 |
| Total | 0 | 0 |

Not required

BLUELINE HEALTHCARE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

9. Revaluation reserve

| | <i>2020</i> |
|--------------------------------------|-------------|
| | <i>£</i> |
| Balance at 01 October 2019 | 0 |
| Surplus or deficit after revaluation | 0 |
| Balance at 30 September 2020 | <u>0</u> |

Note

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.