

**BLUSALT LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**BLUSALT LTD**  
**UNAUDITED ACCOUNTS**  
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**BLUSALT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Kamil Janik
<b>Company Number</b>	11261166 (England and Wales)
<b>Registered Office</b>	16 HIGH STREET LYNDHURST SO43 7BD United Kingdom

**BLUSALT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	31,811	36,834
<b>Current assets</b>			
Debtors	5	46,924	-
Cash at bank and in hand		51,099	10,913
		<u>98,023</u>	<u>10,913</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(145,192)	(7,427)
<b>Net current (liabilities)/assets</b>		<u>(47,169)</u>	<u>3,486</u>
<b>Total assets less current liabilities</b>		(15,358)	40,320
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(638)	(84,189)
<b>Net liabilities</b>		<u>(15,996)</u>	<u>(43,869)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(15,998)	(43,871)
<b>Shareholders' funds</b>		<u>(15,996)</u>	<u>(43,869)</u>

For the year ending 31 March 2021 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 29 December 2021 and were signed on its behalf by

Kamil Janik  
Director

Company Registration No. 11261166

**BLUSALT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Blusalt Ltd is a private company, limited by shares, registered in England and Wales, registration number 11261166. The registered office is 16 HIGH STREET, LYNDHURST, SO43 7BD, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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	10%
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2020	41,857
Additions	8,372
At 31 March 2021	50,229
<b>Depreciation</b>	
At 1 April 2020	5,023
Charge for the year	13,395
At 31 March 2021	18,418
<b>Net book value</b>	
At 31 March 2021	31,811
At 31 March 2020	36,834

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	26,924	-
Other debtors	20,000	-
	46,924	-

**BLUSALT LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	40,000	6,207
VAT	27,657	11,579
Trade creditors	86,630	3,666
Taxes and social security	1,672	(1,360)
Deferred income	(10,767)	(12,665)
	<u>145,192</u>	<u>7,427</u>
	<u><u>145,192</u></u>	<u><u>7,427</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	-	(5,858)
Trade creditors	-	85,424
Other creditors	638	-
Taxes and social security	-	5,259
Deferred income	-	(636)
	<u>638</u>	<u>84,189</u>
	<u><u>638</u></u>	<u><u>84,189</u></u>

**8 Average number of employees**

During the year the average number of employees was 14 (2020: 8).

