

**BLUE GOLD GROUP LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Deans  
Chartered Accountants  
Gibson House  
Hurricane Court  
Hurricane Close  
Stafford  
ST16 1GZ

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FOR THE YEAR ENDED 30 SEPTEMBER 2023

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**DIRECTOR:** D E Essex

**SECRETARY:** D E Essex

**REGISTERED OFFICE:** 7 Cotswold Way  
Ashby De La Zouch  
Leicestershire  
LE65 1ET

**REGISTERED NUMBER:** 11954744 (England and Wales)

**BALANCE SHEET**  
**30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	78
Cash at bank		-	1,992
		<u>-</u>	<u>2,070</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(16,735)	(16,541)
<b>NET CURRENT LIABILITIES</b>		<u>(16,735)</u>	<u>(14,471)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,735)</u>	<u>(14,471)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	20,000	20,000
Retained earnings		(36,735)	(34,471)
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,735)</u>	<u>(14,471)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 April 2024 and were signed by:

D E Essex - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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1. **STATUTORY INFORMATION**

Blue Gold Group Ltd 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.

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

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 2 ) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
VAT	-	78

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

	2023	2022
	£	£
Trade creditors	1,066	-
VAT	189	-
Loan Account	15,480	14,996
Accrued expenses	-	1,545
	<u>16,735</u>	<u>16,541</u>

## 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
2,000,000	Ordinary	£0.01	<u>20,000</u>	<u>20,000</u>

## 7. GOING CONCERN

At the balance sheet date the company has net liabilities and therefore is reliant on the support of the directors. The directors have indicated that this support will not be withdrawn for the next 12 months and therefore the accounts have been prepared on the going concern basis accordingly.

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.