

BLUEBELL ESSENTIAL OILS LTD

**Company Registration Number:
12029785 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

BLUEBELL ESSENTIAL OILS LTD

Contents of the Financial Statements

for the Period Ended 30 June 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

BLUEBELL ESSENTIAL OILS LTD

Company Information

for the Period Ended 30 June 2021

Director: Ashley Newton

Registered office: 16
Mill Hills
Todwick
Sheffield
England
S26 1HT

Company Registration Number: 12029785 (England and Wales)

BLUEBELL ESSENTIAL OILS LTD

Profit and Loss Account for the Period Ended 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>30 Jun 2020</i> £
Turnover		1,071	435
Cost of sales		(1,507)	(2,488)
Gross Profit or (Loss)		(436)	(2,053)
Administrative Expenses		(565)	(530)
Operating Profit or (Loss)		(1,001)	(2,583)
Profit or (Loss) Before Tax		(1,001)	(2,583)
Profit or (Loss) for Period		(1,001)	(2,583)

The notes form part of these financial statements

BLUEBELL ESSENTIAL OILS LTD

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>30 Jun 2020</i> £
Fixed assets			
Tangible assets:	4	64	64
Total fixed assets:		<u>64</u>	<u>64</u>
Current assets			
Stocks:		275	3,271
Cash at bank and in hand:			12
Total current assets:		<u>275</u>	<u>3,283</u>
Net current assets (liabilities):		<u>275</u>	<u>3,283</u>
Total assets less current liabilities:		339	3,347
Total net assets (liabilities):		<u>339</u>	<u>3,347</u>

The notes form part of these financial statements

BLUEBELL ESSENTIAL OILS LTD

Balance sheet continued

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>30 Jun 2020</i> £
Capital and reserves			
Called up share capital:		339	3,347
Shareholders funds:		<u>339</u>	<u>3,347</u>

For the year ending 30 June 2021 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 4 August 2021
And Signed On Behalf Of The Board By:

Name: Ashley Newton
Status: Director

The notes form part of these financial statements

BLUEBELL ESSENTIAL OILS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

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

BLUEBELL ESSENTIAL OILS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>13 months to 30 Jun 2020</i>
Average number of employees during the period	0	0

No employees - as director I sort out the orders, but do not take a wage from it.

BLUEBELL ESSENTIAL OILS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Off balance sheet disclosure

No

BLUEBELL ESSENTIAL OILS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 July 2020	64		64
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2021	64		64
Depreciation			
At 01 July 2020	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 June 2021	-		-
Net book value			
At 30 June 2021	64		64
At 30 June 2020	64		64

Printer - purchased in the previous year.

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.