

**REGISTERED NUMBER: 12129911 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period**  
**30th July 2019 to 31st March 2020**  
**for**  
**Aevitas Blue Ltd**

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for the Period 30th July 2019 to 31st March 2020**

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**Aevitas Blue Ltd**

**Company Information**  
**for the Period 30th July 2019 to 31st March 2020**

**DIRECTOR:** A P Goodson

**REGISTERED OFFICE:** The Byre  
Hall Farm  
Windley  
Derbyshire  
DE56 2LP

**REGISTERED NUMBER:** 12129911 (England and Wales)

**ACCOUNTANTS:** Mabe Allen LLP  
3 Derby Road  
Ripley  
Derbyshire  
DE5 3EA

**Balance Sheet**  
**31st March 2020**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	4		<b>125,156</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>1,045</b>	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u><b>35,894</b></u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(34,849)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>90,307</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	6		<u><b>84,272</b></u>
<b>NET ASSETS</b>			<u><u><b>6,035</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		<b>1</b>
Fair value reserve	9		<b>8,200</b>
Retained earnings	9		<u><b>(2,166)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>6,035</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2020 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.

**Aevitas Blue Ltd (Registered number: 12129911)**

**Balance Sheet - continued**  
**31st March 2020**

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5th March 2021 and were signed by:

A P Goodson - Director

**Notes to the Financial Statements  
for the Period 30th July 2019 to 31st March 2020**

**1. STATUTORY INFORMATION**

Aevitas Blue 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 as modified by the revaluation of certain assets.

**Turnover**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**Notes to the Financial Statements - continued  
for the Period 30th July 2019 to 31st March 2020**

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
Additions	116,956
Revaluations	8,200
At 31st March 2020	<u>125,156</u>
<b>NET BOOK VALUE</b>	
At 31st March 2020	<u>125,156</u>

Fair value at 31st March 2020 is represented by:

	<b>£</b>
Valuation in 2020	8,200
Cost	<u>116,956</u>
	<u>125,156</u>

If 45 Cavendish Street had not been revalued it would have been included at the following historical cost:

	<b>£</b>
Cost	<u>116,956</u>

45 Cavendish Street was valued on an open market basis on 31st March 2020 by the director .

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

	<b>£</b>
Directors' loan accounts	35,497
Accrued expenses	397
	<u>35,894</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>£</b>
Bank loans more 5 yrs non-inst	81,430
Other creditors - Aevitas Prop erty Limited - Loan account	<u>2,842</u>
	<u>84,272</u>

**Notes to the Financial Statements - continued**  
**for the Period 30th July 2019 to 31st March 2020**

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

£

Amounts falling due in more than five years:

Repayable otherwise than by instalments

Bank loans more 5 yrs non-inst

**81,430**

**7. SECURED DEBTS**

Shawbrook Bank Limited holds a charge over the property.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

£

1 Ordinary

£1

**1**

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

**9. RESERVES**

	<b>Retained earnings £</b>	<b>Fair value reserve £</b>	<b>Totals £</b>
Profit for the period	6,034		6,034
Revaluation	(8,200)	8,200	-
At 31st March 2020	<u>(2,166)</u>	<u>8,200</u>	<u>6,034</u>



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.