

REGISTERED NUMBER: 12129911 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th March 2022
for
Aevitas Blue Ltd

**Contents of the Financial Statements
for the Year Ended 30th March 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Aevitas Blue Ltd

**Company Information
for the Year Ended 30th March 2022**

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
30th March 2022

	Notes	30.3.22 £	£	30.3.21 £	£
FIXED ASSETS					
Tangible assets	4		553		-
Investment property	5		125,156		125,156
			125,709		125,156
CURRENT ASSETS					
Debtors	6	14,353		14,321	
Cash at bank		-		129	
		14,353		14,450	
CREDITORS					
Amounts falling due within one year	7	38,014		38,496	
NET CURRENT LIABILITIES			(23,661)		(24,046)
TOTAL ASSETS LESS CURRENT LIABILITIES			102,048		101,110
CREDITORS					
Amounts falling due after more than one year	8		97,671		98,930
NET ASSETS			4,377		2,180
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Fair value reserve	11		8,200		8,200
Retained earnings	11		(3,824)		(6,021)
SHAREHOLDERS' FUNDS			4,377		2,180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th March 2022 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
30th March 2022

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 23rd December 2022 and were signed by:

A P Goodson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30th March 2022**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 year 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 year 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 year was 1 (2021 - NIL) .

Notes to the Financial Statements - continued
for the Year Ended 30th March 2022

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	830
At 30th March 2022	<u>830</u>
DEPRECIATION	
Charge for year	277
At 30th March 2022	<u>277</u>
NET BOOK VALUE	
At 30th March 2022	<u>553</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 31st March 2021 and 30th March 2022	<u>125,156</u>
NET BOOK VALUE	
At 30th March 2022	<u>125,156</u>
At 30th March 2021	<u>125,156</u>

Fair value at 30th March 2022 is represented by:

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

If investment property had not been revalued it would have been included at the following historical cost:

	30.3.22 £	30.3.21 £
Cost	<u>116,956</u>	<u>116,956</u>

Investment property was valued on an open market basis on 31st March 2020 by the director .

Notes to the Financial Statements - continued
for the Year Ended 30th March 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.3.22		30.3.21
		£		£
Other Debtors-Aevitas Property		14,246		14,246
Prepayments		107		75
		<u>14,353</u>		<u>14,321</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.3.22		30.3.21
		£		£
Bank loans and overdrafts		359		-
Trade creditors		1		-
Directors' loan accounts		37,257		38,097
Accrued expenses		397		399
		<u>38,014</u>		<u>38,496</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		30.3.22		30.3.21
		£		£
Bank loans more 5 yrs non-inst		81,431		81,430
Other Creditors-Aevitas Black		16,240		17,500
		<u>97,671</u>		<u>98,930</u>
Amounts falling due in more than five years:				
Repayable otherwise than by instalments				
Bank loans more 5 yrs non-inst		<u>81,431</u>		<u>81,430</u>
9. SECURED DEBTS				
Shawbrook Bank Limited holds a charge over the property.				
10. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.3.22	30.3.21
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued
for the Year Ended 30th March 2022**

11. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 31st March 2021	(6,021)	8,200	2,179
Profit for the year	<u>2,197</u>		<u>2,197</u>
At 30th March 2022	<u>(3,824)</u>	<u>8,200</u>	<u>4,376</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.