

BLUEBIRD CHAIN & FINDINGS LIMITED

**Company Registration Number:
02598908 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BLUEBIRD CHAIN & FINDINGS LIMITED

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BLUEBIRD CHAIN & FINDINGS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	MR G PUGH
Company secretary:	MR G PUGH
Registered office:	Unit 13 Kelvin Business Centre Kelvin Way Manor Royal Crawley Sussex RH10 9SF
Company Registration Number:	02598908 (England and Wales)

BLUEBIRD CHAIN & FINDINGS LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:
that of the manufacture and distribution of costume jewellery and metal components.

Directors

The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015
MR G PUGH

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 December 2015
And Signed On Behalf Of The Board By:

Name: MR G PUGH
Status: Director

BLUEBIRD CHAIN & FINDINGS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		518,097	583,519
Cost of sales:		381,577	431,289
Gross profit or (loss):		136,520	152,230
Administrative expenses:	3,	85,258	97,444
Operating profit or (loss):	2	51,262	54,786
Interest receivable and similar income:		64	37
Profit or (loss) on ordinary activities before taxation:		51,326	54,823
Tax on profit or (loss) on ordinary activities:		10,957	10,666
Profit or (loss) for the financial year:		40,369	44,157

The notes form part of these financial statements

BLUEBIRD CHAIN & FINDINGS LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BLUEBIRD CHAIN & FINDINGS LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	5	95,000	95,000
Tangible assets:	6	16,717	23,697
Total fixed assets:		<u>111,717</u>	<u>118,697</u>
Current assets			
Stocks:		105,000	122,000
Debtors:	7	117,320	161,838
Cash at bank and in hand:		44,151	5,915
Total current assets:		<u>266,471</u>	<u>289,753</u>
Creditors: amounts falling due within one year	8	69,544	99,175
Net current assets (liabilities):		<u>196,927</u>	<u>190,578</u>
Total assets less current liabilities:		308,644	309,275
Total net assets (liabilities):		<u>308,644</u>	<u>309,275</u>

The notes form part of these financial statements

BLUEBIRD CHAIN & FINDINGS LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:	10	308,544	309,175
Total shareholders funds:		<u>308,644</u>	<u>309,275</u>

For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR G PUGH

Status: Director

The notes form part of these financial statements

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with the special provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover represents net invoiced sales of goods excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided for under the reducing balance system at the rate of 25% on the cost of fixed assets.

Intangible fixed assets amortisation policy

No amortisation was provided for regarding Goodwill and Lease.

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2015	2014
	£	£
Depreciation - owned assets:	5,572	7,898

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3 . Directors' remuneration

	2015	2014
	£	£
Directors' remuneration:	21,309	19,142
TOTAL:	<u>21,309</u>	<u>19,142</u>

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Dividends

	2015	2014
	£	£
Dividends paid on ordinary shares:	41,000	36,000
Total dividends paid:	<u>41,000</u>	<u>36,000</u>

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2014:	80,000	15,000	95,000
At 31st March 2015:	<u>80,000</u>	<u>15,000</u>	<u>95,000</u>
Net book value	£	£	£
At 31st March 2015:	<u>80,000</u>	<u>15,000</u>	<u>95,000</u>
At 31st March 2014:	<u>80,000</u>	<u>15,000</u>	<u>95,000</u>

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	106,710	18,443	-	11,577	136,730
Additions:	-	4,957	573	-	-	5,530
Disposals:	-	9,250	-	-	-	9,250
At 31st March 2015:	<u>-</u>	<u>102,417</u>	<u>19,016</u>	<u>-</u>	<u>11,577</u>	<u>133,010</u>
Depreciation						
At 01st April 2014:	-	87,559	15,329	-	10,145	113,033
Charge for year:	-	4,292	922	-	358	5,572
On disposals:	-	2,312	-	-	-	2,312
At 31st March 2015:	<u>-</u>	<u>89,539</u>	<u>16,251</u>	<u>-</u>	<u>10,503</u>	<u>116,293</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>12,878</u>	<u>2,765</u>	<u>-</u>	<u>1,074</u>	<u>16,717</u>
At 31st March 2014:	<u>-</u>	<u>19,151</u>	<u>3,114</u>	<u>-</u>	<u>1,432</u>	<u>23,697</u>

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	96,770	139,968
Other debtors:	17,241	17,241
Prepayments and accrued income:	3,309	4,629
Total:	<u>117,320</u>	<u>161,838</u>

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	22,310	56,826
Taxation and social security:	38,271	33,399
Other creditors:	8,963	8,950
Total:	<u>69,544</u>	<u>99,175</u>

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

10. Profit and loss account

	2015	2014
	£	£
Opening balance:	309,175	301,018
Profit or (loss) for the period:	40,369	44,157
Equity dividends paid:	41,000	36,000
Retained profit:	<u>308,544</u>	<u>309,175</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.

