

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

**Company Registration Number:
09544733 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

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for the Period Ended 30 April 2019

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BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Balance sheet

As at 30 April 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	60,000	25,000
Tangible assets:	4	52,500	48,000
Investments:	5	39,750	39,750
Total fixed assets:		152,250	112,750
Current assets			
Stocks:		116,400	189,480
Debtors:		9,680	980
Cash at bank and in hand:		61,282	46,552
Investments:		181,900	62,800
Total current assets:		369,262	299,812
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		369,262	299,812
Total assets less current liabilities:		521,512	412,562
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(25,000)	(20,000)
Total net assets (liabilities):		496,512	392,562
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		496,412	392,462
Shareholders funds:		496,512	392,562

The notes form part of these financial statements

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Balance sheet statements

For the year ending 30 April 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 June 2019
and signed on behalf of the board by:**

Name: S BATTLE
Status: Director

The notes form part of these financial statements

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	5	3

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2019

3. Intangible Assets

	Total
Cost	£
At 01 May 2018	25,000
Revaluations	35,000
At 30 April 2019	<u>60,000</u>
Net book value	
At 30 April 2019	<u>60,000</u>
At 30 April 2018	<u>25,000</u>

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2019

4. Tangible Assets

	Total
Cost	£
At 01 May 2018	48,000
Additions	11,500
Disposals	(7,000)
At 30 April 2019	<u>52,500</u>
Net book value	
At 30 April 2019	<u>52,500</u>
At 30 April 2018	<u>48,000</u>

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

5. Fixed investments change in value of period

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.