

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

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for the Period Ended 30 April 2017

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BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>13 months to 30 April 2016</i>
		£	£
Fixed assets			
Intangible assets:	3	12,500	8,000
Tangible assets:	4	31,840	13,500
Investments:	5	39,750	38,450
Total fixed assets:		84,090	59,950
Current assets			
Stocks:		11,960	4,825
Debtors:		1,248	1,650
Cash at bank and in hand:		23,961	11,842
Investments:		16,350	2,500
Total current assets:		53,519	20,817
Creditors: amounts falling due within one year:		(1,935)	(485)
Net current assets (liabilities):		51,584	20,332
Total assets less current liabilities:		135,674	80,282
Creditors: amounts falling due after more than one year:		(4,720)	(2,190)
Provision for liabilities:		(7,200)	(4,500)
Total net assets (liabilities):		123,754	73,592
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		123,654	73,492
Shareholders funds:		123,754	73,592

The notes form part of these financial statements

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Balance sheet statements

For the year ending 30 April 2017 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 02 May 2017
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 2017

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 2017

2. Employees

	<i>2017</i>	<i>13 months to 30 April 2016</i>
Average number of employees during the period	3	2

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Notes to the Financial Statements for the Period Ended 30 April 2017

3. Intangible Assets

	Total
Cost	£
At 01 May 2016	8,000
Additions	13,250
Disposals	(6,850)
Revaluations	(1,900)
At 30 April 2017	<u>12,500</u>
Net book value	
At 30 April 2017	<u>12,500</u>
At 30 April 2016	<u>8,000</u>

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

4. Tangible Assets

	Total
Cost	£
At 01 May 2016	13,500
Additions	44,500
Disposals	(18,160)
Revaluations	(8,000)
At 30 April 2017	<u>31,840</u>
Net book value	
At 30 April 2017	<u><u>31,840</u></u>
At 30 April 2016	<u><u>13,500</u></u>

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

5. Fixed investments

Buying and selling over 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.