

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

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for the Period Ended 30 April 2021

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BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	150,000	150,000
Tangible assets:	4	178,000	43,500
Investments:	5	192,500	68,000
Total fixed assets:		520,500	261,500
Current assets			
Stocks:		716,540	143,800
Debtors:		87,225	24,300
Cash at bank and in hand:		3,316,152	58,412
Investments:		196,500	178,500
Total current assets:		4,316,417	405,012
Creditors: amounts falling due within one year:		(18,211)	0
Net current assets (liabilities):		4,298,206	405,012
Total assets less current liabilities:		4,818,706	666,512
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:			(25,000)
Total net assets (liabilities):		4,818,706	641,512
Capital and reserves			
Called up share capital:		10,000	100
Other reserves:		237,500	
Profit and loss account:		4,571,206	641,412
Shareholders funds:		4,818,706	641,512

The notes form part of these financial statements

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Balance sheet statements

For the year ending 30 April 2021 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 08 May 2022
and signed on behalf of the board by:**

Name: M COWIE
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 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	14	6

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2021

3. Intangible Assets

	Total
Cost	£
At 01 May 2020	150,000
At 30 April 2021	<u>150,000</u>
Net book value	
At 30 April 2021	<u>150,000</u>
At 30 April 2020	<u>150,000</u>

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2021

4. Tangible Assets

	Total
Cost	£
At 01 May 2020	43,500
Additions	212,500
Disposals	(68,500)
At 30 April 2021	<u>187,500</u>
Depreciation	
At 01 May 2020	0
Charge for year	9,500
At 30 April 2021	<u>9,500</u>
Net book value	
At 30 April 2021	<u><u>178,000</u></u>
At 30 April 2020	<u><u>43,500</u></u>

BLUE CHIP ASSET VALUATION (INTERNATIONAL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Fixed investments

Addition of infrastructure IT equipment

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.