

Registered Number: 12030536
England and Wales

BLUE CHIP CAPITAL LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

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BLUE CHIP CAPITAL LTD
Balance Sheet
As at 30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments		143,866	96,550
		143,866	96,550
Current assets			
Cash at bank and in hand		1,798	1,100
Creditors: amount falling due within one year		(133,314)	(101,181)
Net current liabilities		(131,516)	(100,081)
Total assets less current liabilities		12,350	(3,531)
Net assets		12,350	(3,531)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,349	(3,532)
Shareholder's funds		12,350	(3,531)

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 25 March 2022 and were signed by:

Daniel Pearce

Director

BLUE CHIP CAPITAL LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2021

General Information

Blue Chip Capital Ltd is a private company, limited by shares, registered in England and Wales, registration number 12030536, registration address Atholl, Gravell Hill, Chalfont St Peter, SL9 9QU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Going concern basis

The company is dependent upon a loan from a related company, Blue Chip IT Limited. Blue Chip IT Limited has indicated that it will not require repayment of this loan until the company is in a position to do so. Thus the director believes it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 July 2020	100,749	100,749
Additions	32,000	32,000
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
Revaluations	11,117	11,117
At 30 June 2021	<u>143,866</u>	<u>143,866</u>

4. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

5. Related parties

During the year the company entered into the following transactions with related parties:

	Transaction value - income/(expenses)		Balance owed by/(owed to)	
	2021	2020	2021	2020
	£	£	£	£
Blue Chip IT Limited	0	0	(133,000)	(101,000)

Blue Chip IT Limited

During the year the company was loaned £32,000 by Blue Chip IT Limited, a company owned and managed by the director. The amount owed to Blue Chip IT Limited at the end of the year was £133,000 (2020: £101,000).

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.