

BLUE PHOENIX DEVELOPMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 OCTOBER 2021 TO 31 OCTOBER 2022

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UNAUDITED ACCOUNTS
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BLUE PHOENIX DEVELOPMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 OCTOBER 2021 TO 31 OCTOBER 2022

Director	Ethan Collins-Oberman
Company Number	13711157 (England and Wales)
Registered Office	1a Northumberland Close Erith Kent DA8 3HH United Kingdom
Accountants	Pro Tax Plus Accountants MITRE HOUSE 2 BOND STREET Ipswich Suffolk IP4 1JE

BLUE PHOENIX DEVELOPMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	822,500
Current assets		
Debtors	5	152,013
Cash at bank and in hand		74,355
		<hr/> 226,368
Creditors: amounts falling due within one year	6	(535,268)
Net current liabilities		<hr/> (308,900)
Total assets less current liabilities		513,600
Creditors: amounts falling due after more than one year	7	(375,018)
Net assets		<hr/> 138,582
Capital and reserves		<hr/> <hr/>
Called up share capital		1
Revaluation reserve		199,500
Profit and loss account		(60,919)
Shareholders' funds		<hr/> 138,582 <hr/> <hr/>

For the period ending 31 October 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 July 2023 and were signed on its behalf by

Ethan Collins-Oberman
Director

Company Registration No. 13711157

BLUE PHOENIX DEVELOPMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 OCTOBER 2021 TO 31 OCTOBER 2022

1 Statutory information

Blue Phoenix Developments Limited is a private company, limited by shares, registered in England and Wales, registration number 13711157. The registered office is 1a Northumberland Close, Erith, Kent, DA8 3HH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings
	£
Cost or valuation	At cost
At 29 October 2021	-
Additions	822,500
	<hr/>
At 31 October 2022	822,500
	<hr/>
Depreciation	
At 31 October 2022	-
	<hr/>
Net book value	
At 31 October 2022	822,500
	<hr/>

5 Debtors

	2022
	£
Amounts falling due within one year	
Trade debtors	2,760
Other debtors	149,253
	<hr/>
	152,013
	<hr/>

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6 Creditors: amounts falling due within one year	2022
	£
VAT	(1,370)
Other creditors	414,198
Loans from directors	171,329
Accruals	(48,889)
	<hr/>
	535,268
	<hr/>

7 Creditors: amounts falling due after more than one year	2022
	£
Bank loans	375,018
	<hr/>

8 Average number of employees

During the period the average number of employees was 0.

