

COMPANY REGISTRATION NUMBER: NI032551

**Bluebird Agencies Limited**

**Filleted Unaudited Financial Statements**

**For the year ended**

**30 June 2022**

# Bluebird Agencies Limited

## Statement of Financial Position

30 June 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Stocks		1,110,218	986,752
Debtors	4	3,038	432
Cash at bank and in hand		63,686	40,940
		-----	-----
		1,176,942	1,028,124
<b>Creditors: amounts falling due within one year</b>	5	738,709	588,709
		-----	-----
<b>Net current assets</b>		438,233	439,415
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<b>Total assets less current liabilities</b>		438,233	439,415
		-----	-----
<b>Net assets</b>		438,233	439,415
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		160,002	160,002
Profit and loss account		278,231	279,413
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<b>Shareholders funds</b>		438,233	439,415
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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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 20 October 2022 , and are signed on behalf of the board by:

Mr. M Shanks

Director

Company registration number: NI032551

# Bluebird Agencies Limited

## Notes to the Financial Statements

### Year ended 30 June 2022

#### 1. General information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 6 Maxwell Lane, Bangor, Co Down, BT20 3RR.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 4. Debtors

	2022	2021
	£	£
Other debtors	3,038	432
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#### 5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	738,709	588,709
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#### 6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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.