

REGISTERED NUMBER: 00689452 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
THE BLUE HORIZON (LIVERPOOL) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2022**

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THE BLUE HORIZON (LIVERPOOL) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

DIRECTORS:

R C B Lanyon
J Schreiber

SECRETARY:

Mrs R Niederman

REGISTERED OFFICE:

147 Stamford Hill
London
N16 5LG

REGISTERED NUMBER:

00689452 (England and Wales)

ACCOUNTANTS:

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

THE BLUE HORIZON (LIVERPOOL) LIMITED (REGISTERED NUMBER: 00689452)

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2022**

	Notes	30.6.22 £	30.6.21 £
FIXED ASSETS			
Tangible assets	4	2,661	3,131
Investment property	5	<u>1,175,511</u>	<u>1,175,511</u>
		<u>1,178,172</u>	<u>1,178,642</u>
CURRENT ASSETS			
Debtors	6	1,061,253	1,040,968
Cash at bank and in hand		<u>2,500</u>	<u>2,688</u>
		1,063,753	1,043,656
CREDITORS			
Amounts falling due within one year	7	<u>(1,048,445)</u>	<u>(1,051,693)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>15,308</u>	<u>(8,037)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,193,480	1,170,605
CREDITORS			
Amounts falling due after more than one year	8	<u>(1,238,142)</u>	<u>(1,273,940)</u>
NET LIABILITIES		<u>(44,662)</u>	<u>(103,335)</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings	10	<u>(44,762)</u>	<u>(103,435)</u>
SHAREHOLDERS' FUNDS		<u>(44,662)</u>	<u>(103,335)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

THE BLUE HORIZON (LIVERPOOL) LIMITED (REGISTERED NUMBER: 00689452)

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 March 2023 and were signed on its behalf by:

J Schreiber - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. **STATUTORY INFORMATION**

The Blue Horizon (Liverpool) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 July 2021 and 30 June 2022	<u>137,401</u>	<u>76,499</u>	<u>213,900</u>
DEPRECIATION			
At 1 July 2021	137,401	73,368	210,769
Charge for year	-	470	470
At 30 June 2022	<u>137,401</u>	<u>73,838</u>	<u>211,239</u>
NET BOOK VALUE			
At 30 June 2022	<u>-</u>	<u>2,661</u>	<u>2,661</u>
At 30 June 2021	<u>-</u>	<u>3,131</u>	<u>3,131</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2021 and 30 June 2022	<u>1,175,511</u>
NET BOOK VALUE	
At 30 June 2022	<u>1,175,511</u>
At 30 June 2021	<u>1,175,511</u>

The fair value of investment properties were assessed to be unchanged by the director.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Trade debtors	9,883	(1,117)
Other debtors	<u>1,051,370</u>	<u>1,042,085</u>
	<u>1,061,253</u>	<u>1,040,968</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Bank loans and overdrafts	39,167	49,167
Trade creditors	53,955	54,058
Taxation and social security	4,765	-
Other creditors	<u>950,558</u>	<u>948,468</u>
	<u>1,048,445</u>	<u>1,051,693</u>

THE BLUE HORIZON (LIVERPOOL) LIMITED (REGISTERED NUMBER: 00689452)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.22	30.6.21
	£	£
Bank loans	<u>1,238,142</u>	<u>1,273,940</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>111,077</u>	<u>146,875</u>
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,127,065</u>	<u>1,127,065</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.22	30.6.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings £
At 1 July 2021	(103,435)
Profit for the year	<u>58,673</u>
At 30 June 2022	<u>(44,762)</u>

11. ULTIMATE CONTROLLING PARTY

Midos MS Ltd.

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.