

# BLUEDOOR PORTOBELLO LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 August 2020

**End date:** 31 July 2021

BLUEDOOR PORTOBELLO LIMITED  
Contents Page  
For the year ended 31 July 2021

Statement of financial position

Notes to the financial  
statements

**BLUEDOOR PORTOBELLO LIMITED**  
**Statement of Financial Position**  
**As at 31 July 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Current assets</b>			
Stocks		300	5,375
Debtors: amounts falling due within one year		9,278	7,584
Cash at bank and in hand		92,076	87,984
		<b>101,654</b>	<b>100,943</b>
<b>Creditors: amount falling due within one year</b>		(66,262)	(76,085)
<b>Net current assets</b>		<b>35,392</b>	<b>24,858</b>
<b>Total assets less current liabilities</b>		35,392	24,858
<b>Creditors: amount falling due after more than one year</b>		(48,305)	(50,000)
<b>Net liabilities</b>		<b>(12,913)</b>	<b>(25,142)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(13,013)	(25,242)
<b>Shareholder's funds</b>		<b>(12,913)</b>	<b>(25,142)</b>

For the accounting year 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 income statement 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 11 April 2022 and were signed by:

-----

Rohullah Rokay  
Director

**BLUEDOOR PORTOBELLO LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 July 2021**

**General Information**

BLUEDOOR PORTOBELLO LIMITED is a private company, limited by shares, registered in England, registration number 09669635, registration address 24 OSBORN STREET, LONDON, E1 6TD.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Cost of sales**

Cost of sales comprises the value of goods and services purchased by the company, net of Value Added Tax and trade discounts as applicable.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

## Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Staff Costs

	2021	2020
Average number of employees during the year	Number	Number
Administration	1	1
	<u>1</u>	<u>1</u>

## 3. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

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.