

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 AUGUST 2019 TO 30 JUNE 2020

FOR

BLUES PROPERTY DRAYTON LTD

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FOR THE PERIOD 1 AUGUST 2019 TO 30 JUNE 2020**

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BLUES PROPERTY DRAYTON LTD
COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2019 TO 30 JUNE 2020

DIRECTOR: I Purkiss

REGISTERED OFFICE: 115 Glebe Road
Cambridge
England
CB1 7TE

REGISTERED NUMBER: 10081206 (England and Wales)

ACCOUNTANTS: Thompson Taraz Rand Ltd
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

BALANCE SHEET
30 JUNE 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	761,424	725,129
Cash at bank		<u>9,212</u>	<u>140,730</u>
		770,636	865,859
CREDITORS			
Amounts falling due within one year	6	<u>(7,000)</u>	<u>(96,394)</u>
NET CURRENT ASSETS		763,636	769,465
TOTAL ASSETS LESS CURRENT LIABILITIES		763,636	769,465
CAPITAL AND RESERVES			
Called up share capital	7	200	200
Share premium		549,980	549,980
Retained earnings		<u>213,456</u>	<u>219,285</u>
SHAREHOLDERS' FUNDS		763,636	769,465

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 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 Profit and loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 July 2020 and were signed by:

I Purkiss - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 30 JUNE 2020**

1. STATUTORY INFORMATION

Blues Property Drayton Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	101,686	-
Other debtors	659,738	725,129
	<u>761,424</u>	<u>725,129</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	-	56,949
Other creditors	7,000	39,445
	<u>7,000</u>	<u>96,394</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2019 TO 30 JUNE 2020

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary share	£1	100	100
10	A Shares	£1	10	10
10	B Shares	£1	10	10
80	C Shares	£1	80	80
			<u>200</u>	<u>200</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the periods ended 30 June 2020 and 31 July 2019:

	2020 £	2019 £
R W Dring		
Balance outstanding at start of period	300,108	10
Amounts advanced	-	300,098
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>300,108</u>
L D Boyce		
Balance outstanding at start of period	350,010	10
Amounts advanced	-	350,000
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>350,010</u>

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.