

Registered Number:10687938

England and Wales

Bluestone Electrical Ltd

Unaudited Financial Statements

For the year ended 31 March 2022

Bluestone Electrical Ltd  
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**Bluestone Electrical Ltd**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	38,525	2,320
		<b>38,525</b>	<b>2,320</b>
<b>Current assets</b>			
Trade and other receivables	3	67,992	34,640
Cash and cash equivalents		50,210	69,617
		<b>118,202</b>	<b>104,257</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(44,942)	(32,455)
<b>Net current assets</b>		<b>73,260</b>	<b>71,802</b>
<b>Total assets less current liabilities</b>		<b>111,785</b>	<b>74,122</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(32,564)	(40,000)
<b>Net assets</b>		<b>79,221</b>	<b>34,122</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		79,220	34,121
<b>Shareholders' funds</b>		<b>79,221</b>	<b>34,122</b>

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 05 May 2022 and were signed by:

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Nathan Paul Hellwing Director

Bluestone Electrical Ltd  
Notes to the Financial Statements  
For the year ended 31 March 2022

**Statutory Information**

Bluestone Electrical Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10687938.

Registered address:

8 The Willows  
Sedlescombe Road North  
St Leonards on Sea  
East Sussex  
TN37 7PA

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	Plant and Machinery £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 01 April 2021	15,583	386	15,969
Additions	51,139	-	51,139
At 31 March 2022	<b>66,722</b>	<b>386</b>	<b>67,108</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2021	13,521	128	13,649
Charge for year	14,805	129	14,934
At 31 March 2022	<b>28,326</b>	<b>257</b>	<b>28,583</b>
<b>Net book value</b>			
At 31 March 2022	<b>38,396</b>	<b>129</b>	<b>38,525</b>
At 31 March 2021	<b>2,062</b>	<b>258</b>	<b>2,320</b>

**3. Trade and other receivables**

	2022 £	2021 £
Other debtors	67,992	34,640

Bluestone Electrical Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**4. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	250	4,066
Taxation and social security	15,550	27,863
Other creditors	29,142	526
	<b>44,942</b>	<b>32,455</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	32,564	40,000

**6. Average number of persons employed**

During the year the average number of employees was 2 (2021 : 2)

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.