

REGISTERED NUMBER: 11605147 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2020

for

Bluebell Connections Ltd

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for the Year Ended 31 October 2020

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Bluebell Connections Ltd

Company Information
for the Year Ended 31 October 2020

DIRECTORS:

Mr L P Beer
Mrs R Beer

REGISTERED OFFICE:

27 St. Michaels Road
Ponsanooth
Truro
United Kingdom
Cornwall
TR3 7ED

REGISTERED NUMBER:

11605147 (England and Wales)

ACCOUNTANTS:

Sachdevs
Chartered Accountants
4 Station Avenue
Tile Hill
Coventry
West Midlands
CV4 9HS

Abridged Balance Sheet
31 October 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		1,775		603
CURRENT ASSETS					
Debtors		61,670		56,202	
Cash at bank		<u>239,994</u>		<u>134,947</u>	
		301,664		191,149	
CREDITORS					
Amounts falling due within one year		<u>101,458</u>		<u>109,441</u>	
NET CURRENT ASSETS			<u>200,206</u>		<u>81,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>201,981</u>		<u>82,311</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>201,979</u>		<u>82,309</u>
SHAREHOLDERS' FUNDS			<u>201,981</u>		<u>82,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

Abridged Balance Sheet - continued

31 October 2020

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 28 July 2021 and were signed on its behalf by:

Mr L P Beer - Director

Notes to the Financial Statements
for the Year Ended 31 October 2020

1. STATUTORY INFORMATION

Bluebell Connections 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. 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.

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Government grants

The company has chosen to use the accrual method accounting policy for the disclosure of government grants.

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 balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2019 - 13).

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 November 2019	773
Additions	<u>1,820</u>
At 31 October 2020	<u>2,593</u>
DEPRECIATION	
At 1 November 2019	170
Charge for year	<u>648</u>
At 31 October 2020	<u>818</u>
NET BOOK VALUE	
At 31 October 2020	<u>1,775</u>
At 31 October 2019	<u>603</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.