

REGISTERED NUMBER: 12314587 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 NOVEMBER 2019 TO 31 MARCH 2021
FOR
BLUEBELL & IVY LIMITED**

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FOR THE PERIOD 14 NOVEMBER 2019 TO 31 MARCH 2021**

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BLUEBELL & IVY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 14 NOVEMBER 2019 TO 31 MARCH 2021

DIRECTOR: Miss L E Hart

REGISTERED OFFICE: 18 Queen Street
Ulverston
Ulverston
Cumbria
LA12 7AF

REGISTERED NUMBER: 12314587 (England and Wales)

BANKERS: National Westminster Bank plc
PO Box 4115
Hornchurch
Essex
RM12 4DF

BLUEBELL & IVY LIMITED (REGISTERED NUMBER: 12314587)

ABRIDGED BALANCE SHEET
31 MARCH 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,001
CURRENT ASSETS			
Stocks		500	
Debtors		11,866	
Cash at bank		<u>46,908</u>	
		59,274	
CREDITORS			
Amounts falling due within one year		<u>26,080</u>	
NET CURRENT ASSETS			<u>33,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,195
CREDITORS			
Amounts falling due after more than one year			<u>17,157</u>
NET ASSETS			<u><u>18,038</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Retained earnings			<u>18,037</u>
SHAREHOLDERS' FUNDS			<u><u>18,038</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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

**ABRIDGED BALANCE SHEET - continued
31 MARCH 2021**

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 period ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 17 August 2021 and were signed by:

Miss L E Hart - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 14 NOVEMBER 2019 TO 31 MARCH 2021

1. **STATUTORY INFORMATION**

Bluebell & Ivy 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.

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 represents net invoiced sales of goods, excluding VAT.

Tangible fixed assets

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

Motor vehicles - 20% on cost

Computer equipment - 33% on cost

Government grants

Grants received are credited to profit and loss account in the financial period in which they are received.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6.

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	3,022
At 31 March 2021	<u>3,022</u>
DEPRECIATION	
Charge for period	1,021
At 31 March 2021	<u>1,021</u>
NET BOOK VALUE	
At 31 March 2021	<u>2,001</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 NOVEMBER 2019 TO 31 MARCH 2021

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2021:

	£
Miss L E Hart	
Balance outstanding at start of period	-
Amounts advanced	11,866
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>11,866</u>

The loan is interest free, unsecured and repayable on demand.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss L E Hart.

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.