

REGISTERED NUMBER: 06827736 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28th February 2018
for
Blue River Group (UK) Ltd

**Contents of the Financial Statements
for the year ended 28th February 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

Blue River Group (UK) Ltd
Company Information
for the year ended 28th February 2018

DIRECTOR: T C James

REGISTERED OFFICE: 113 Park Avenue
Hull
HU5 3EX

REGISTERED NUMBER: 06827736 (England and Wales)

ACCOUNTANTS: cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

BANKERS: Barclays Bank plc
1-5 King Edward Street
Hull
East Yorkshire
HU1 3RL

Abridged Balance Sheet
28th February 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		6,781		8,979
CURRENT ASSETS					
Debtors		48,478		30,349	
Cash at bank		<u>4,036</u>		<u>7,496</u>	
		52,514		37,845	
CREDITORS					
Amounts falling due within one year		<u>57,428</u>		<u>44,351</u>	
NET CURRENT LIABILITIES			<u>(4,914)</u>		<u>(6,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,867		2,473
PROVISIONS FOR LIABILITIES			<u>1,145</u>		<u>1,796</u>
NET ASSETS			<u><u>722</u></u>		<u><u>677</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>622</u>		<u>577</u>
SHAREHOLDERS' FUNDS			<u><u>722</u></u>		<u><u>677</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 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 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.
- (b)

Abridged Balance Sheet - continued
28th February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28th February 2018 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 director on 29th November 2018 and were signed by:

T C James - Director

Notes to the Financial Statements
for the year ended 28th February 2018

1. **STATUTORY INFORMATION**

Blue River Group (UK) 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 the provisions of Section 1A "Small Entities" 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 4 (2017 - 4).

Notes to the Financial Statements - continued
for the year ended 28th February 2018

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1st March 2017 and 28th February 2018	<u>24,354</u>
DEPRECIATION	
At 1st March 2017	15,375
Charge for year	<u>2,198</u>
At 28th February 2018	<u>17,573</u>
NET BOOK VALUE	
At 28th February 2018	<u>6,781</u>
At 28th February 2017	<u>8,979</u>

The net book value of tangible fixed assets includes £ 3,391 (2017 - £ 4,520) in respect of assets held under hire purchase contracts.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Blue River Group (UK) Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blue River Group (UK) Ltd for the year ended 28th February 2018 which comprise the Income Statement, Abridged Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Blue River Group (UK) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blue River Group (UK) Ltd and state those matters that we have agreed to state to the director of Blue River Group (UK) Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blue River Group (UK) Ltd and its director for our work or for this report.

It is your duty to ensure that Blue River Group (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blue River Group (UK) Ltd. You consider that Blue River Group (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blue River Group (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

29th November 2018

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.