

**BLUE PENGUIN TRADING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 5 MAY 2017 TO 31 JANUARY 2018**

**BLUE PENGUIN TRADING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	Notes	2018 £
<b>Current assets</b>		
Debtors	4	63,175
Cash at bank and in hand		19,663
		<hr/> 82,838
<b>Creditors: amounts falling due within one year</b>	5	(62,081)
		<hr/> 20,757
<b>Net current assets</b>		
		<hr/> 20,757
<b>Net assets</b>		
		<hr/> 20,757
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		20,657
		<hr/> 20,757
<b>Shareholders' funds</b>		
		<hr/> <hr/> 20,757

For the period ending 31 January 2018 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 October 2018.

Steven Wilber  
Director

Company Registration No. 10756007

**BLUE PENGUIN TRADING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 5 MAY 2017 TO 31 JANUARY 2018**

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**1 Statutory information**

Blue Penguin Trading Limited is a private company, limited by shares, registered in England and Wales, registration number 10756007. The registered office is 28 High Street, Bidford-On-Avon, Alcester, Warwickshire, B50 4AA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2018</b>
	<b>£</b>
Other debtors	63,175
	<hr/>

**5 Creditors: amounts falling due within one year**

	<b>2018</b>
	<b>£</b>
Trade creditors	56,575
Taxes and social security	4,846
Accruals	660
	<hr/>
	62,081
	<hr/>

**6 Loans to directors**

This loan arose on 31st January 2018 through the settling of intercompany balances. Interest will be charged on this loan at HMRC's beneficial loan arrangement rate.

**7 Average number of employees**

During the period the average number of employees was 0.

