

Registered Number:09486277

England and Wales

Bluebell Memorials Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2019

Bluebell Memorials Ltd

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Bluebell Memorials Ltd

Company Information
For the year ended 31 March 2019

Directors	Mr Glyn Douglas Frost Ms Lynn Baldock
Company Secretary	Ms Lynn Baldock
Registered Number	09486277
Registered Office	21 Beckton Avenue Sheffield South Yorkshire S20 7NU
Accountants	Account Solutions (York) Ltd Unit 2 Tower House Askham Fields Lane Askham Bryan York YO23 3NU
Bankers	Lloyds York

Bluebell Memorials Ltd

Directors' Report
For the year ended 31 March 2019

The directors present their report and financial statements for the year ended 31 March 2019.

Principal activities

The principal activity of the company continued to be that of stone engravers

Directors

The directors who served the company throughout the year were as follows:

Mr Glyn Douglas Frost

Ms Lynn Baldock

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr Glyn Douglas Frost

Date: 17 July 2019

Bluebell Memorials Ltd

Independent Accountants' Report
For the year ended 31 March 2019

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2019 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Solutions (York) Ltd
Unit 2 Tower House
Askham Fields Lane
Askham Bryan
York
YO23 3NU
Date: 12 July 2019

Bluebell Memorials Ltd

Income Statement
For the year ended 31 March 2019

	31/3/2019	31/3/2018
	£	£
Turnover	94,938	113,894
Cost of sales	(44,812)	(57,762)
Gross profit	50,126	56,132
Distribution costs	(8,248)	(6,119)
Administrative expenses	(33,492)	(32,396)
	8,386	17,617
Operating profit	8,386	17,617
Interest payable and similar charges	(367)	(701)
Profit before taxation	8,019	16,916
Taxation	(1,517)	(3,036)
Profit for the financial year	6,502	13,880

Statement of Financial Position
As at 31 March 2019

	Notes	31/3/2019 £	31/3/2018 £
Fixed assets			
Intangible assets	2	8,400	9,600
Property, plant and equipment	3	11,171	12,032
		19,571	21,632
Current assets			
Inventories	4	38,000	29,000
Trade and other receivables	5	8,875	15,755
Cash and cash equivalents		2,040	5,173
		48,915	49,928
Trade and other payables: amounts falling due within one year	6	(11,169)	(11,382)
Net current assets		37,746	38,546
Total assets less current liabilities		57,317	60,178
Trade and other payables: amounts falling due after more than one year	7	(60,293)	(69,656)
Net liabilities		(2,976)	(9,478)
Capital and reserves			
Retained earnings		(2,976)	(9,478)
Shareholders' funds		(2,976)	(9,478)

For the year ended 31 March 2019 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 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

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

Bluebell Memorials Ltd

Statement of Financial Position Continued
For the year ended 31 March 2019

These financial statements were approved and authorised for issue by the Board on 17 July 2019 and were signed by:

Mr Glyn Douglas Frost

Bluebell Memorials Ltd

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Bluebell Memorials Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09486277.

Registered address:
21 Beckton Avenue
Sheffield
South Yorkshire
S20 7NU

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. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	12,000
At 31 March 2019	12,000
Amortisation	
At 01 April 2018	2,400
Charge for year	1,200
At 31 March 2019	3,600
Net book value	
At 31 March 2019	8,400
At 31 March 2018	9,600

Bluebell Memorials Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

3. Property, plant and equipment

	Plant and Machinery	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 April 2018	20,406	203	20,609
Additions	1,558	-	1,558
At 31 March 2019	21,964	203	22,167
Provision for depreciation and impairment			
At 01 April 2018	8,511	66	8,577
Charge for year	2,394	25	2,419
At 31 March 2019	10,905	91	10,996
Net book value			
At 31 March 2019	11,059	112	11,171
At 31 March 2018	11,895	137	12,032

4. Inventories

	31/3/2019	31/3/2018
	£	£
Stocks	38,000	29,000

5. Trade and other receivables

	31/3/2019	31/3/2018
	£	£
Trade debtors	8,875	15,755

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

	31/3/2019	31/3/2018
	£	£
Bank loans and overdraft	6,396	7,333
Trade creditors	(1)	1
Taxation and social security	2,774	4,048
Other creditors	2,000	-
	11,169	11,382

Bluebell Memorials Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

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

	31/3/2019	31/3/2018
	£	£
Trade creditors	2,346	12,532
Other creditors	57,947	57,124
	60,293	69,656

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.