

**REGISTERED NUMBER: 07214776 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2018**

**FOR**

**BLUE RIDGE PERFORMANCE MANAGEMENT LTD**

**T/A**

**BLUE RIDGE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**BLUE RIDGE PERFORMANCE MANAGEMENT LTD  
T/A BLUE RIDGE**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2018**

**DIRECTORS:**

J Ferguson  
Mrs S Ferguson

**REGISTERED OFFICE:**

3 & 4 Park Court  
Riccall Road  
Escrick  
York  
North Yorkshire  
YO19 6ED

**REGISTERED NUMBER:**

07214776 (England and Wales)

**ACCOUNTANTS:**

CGA  
Chartered Certified Accountants  
3 & 4 Park Court  
Riccall Road  
Escrick  
York  
North Yorkshire  
YO19 6ED

**BLUE RIDGE PERFORMANCE MANAGEMENT LTD (REGISTERED NUMBER: 07214776)  
T/A BLUE RIDGE**

**STATEMENT OF FINANCIAL POSITION  
30TH APRIL 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,393		5,577
<b>CURRENT ASSETS</b>					
Stocks		6,181		-	
Debtors	5	<u>44,075</u>		<u>58,900</u>	
		50,256		58,900	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>53,964</u>		<u>59,500</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,708)</u>		<u>(600)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			685		4,977
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>-</u>		<u>4,404</u>
<b>NET ASSETS</b>			<u>685</u>		<u>573</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>585</u>		<u>473</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>685</u>		<u>573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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.

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 on 31st May 2018 and were signed on its behalf by:

Mrs S Ferguson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2018**

**1. STATUTORY INFORMATION**

Blue Ridge Performance Management 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.

**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.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognised when the goods have been delivered to customers such that the risks and rewards of ownership have transferred to them.

**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	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**BLUE RIDGE PERFORMANCE MANAGEMENT LTD (REGISTERED NUMBER: 07214776)  
T/A BLUE RIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2018**

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st May 2017	9,915	1,790	11,705
Additions	-	314	314
At 30th April 2018	<u>9,915</u>	<u>2,104</u>	<u>12,019</u>
<b>DEPRECIATION</b>			
At 1st May 2017	4,338	1,790	6,128
Charge for year	1,394	104	1,498
At 30th April 2018	<u>5,732</u>	<u>1,894</u>	<u>7,626</u>
<b>NET BOOK VALUE</b>			
At 30th April 2018	<u>4,183</u>	<u>210</u>	<u>4,393</u>
At 30th April 2017	<u>5,577</u>	<u>-</u>	<u>5,577</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	8,982	6,884
Other debtors	<u>35,093</u>	<u>52,016</u>
	<u>44,075</u>	<u>58,900</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	14,194	14,461
Hire purchase contracts	4,239	1,974
Trade creditors	1,676	1,084
Taxation and social security	30,574	40,346
Other creditors	<u>3,281</u>	<u>1,635</u>
	<u>53,964</u>	<u>59,500</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts	<u>-</u>	<u>4,404</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year under review, Directors received loans from the company which are interest free and repayable on demand.

The company made advances totalling £51,050 (2017 - £66,515) and this was offset by credits totalling £69,697 (2017 - £54,340).

At the balance sheet date, the amount owed to the company was £20,263 (2017 - £38,910) and is included within other debtors.

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.