

Registered number: 07970078

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**BLUEMAN GREAT REFURBS LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 27/02/2019**

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NCL Services Ltd  
Chartered Certified Accountants  
3 Wood Close  
Strensall  
York  
N Yorks  
YO32 5YH

**ACCOUNTS**  
**FOR THE YEAR ENDED 27/02/2019**

**DIRECTORS**

D Blueman  
S Blueman  
Miss E James  
Mrs R Blueman

**REGISTERED OFFICE**

12 Alwyne Grove  
Shipton Road  
York  
N Yorks  
YO30 5RT

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 07970078

**ACCOUNTANTS**

NCL Services Ltd  
Chartered Certified Accountants  
3 Wood Close  
Strensall  
York  
N Yorks  
YO32 5YH

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**BALANCE SHEET AT 27/02/2019**

|   | Notes | 2019<br>£      | 2018<br>£      |
|---|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                                 |       |                |                |
| Stock   |       | 152,098        | 152,098        |
| Cash at bank and in hand                              |       | -              | 109            |
|   |       | <u>152,098</u> | <u>152,207</u> |
| <b>CREDITORS: Amounts falling due within one year</b> | 3     | <u>149,111</u> | <u>150,812</u> |
| <b>NET CURRENT ASSETS</b>                             |       | <u>2,987</u>   | <u>1,395</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>2,987</u>   | <u>1,395</u>   |
| <b>CAPITAL AND RESERVES</b>                           |       |                |                |
| Called up share capital                               | 4     | 100            | 100            |
| Profit and loss account                               |       | <u>2,887</u>   | <u>1,295</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>2,987</u>   | <u>1,395</u>   |

For the year ending 27/02/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 13/11/2019 and signed on their behalf  
by**

.....  
D Blueman  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 27/02/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

| <b>2. STOCK</b>   | <b>2019</b>    | <b>2018</b>    |
|---|----------------|----------------|
|   | <b>£</b>       | <b>£</b>       |
| Stock comprises:  |                |                |
| Cost of Properties & Refurbishment expenditure to-date. | 152,098        | 152,098        |
|   | <u>152,098</u> | <u>152,098</u> |

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

|                        | <b>2019</b>    | <b>2018</b>    |
|------------------------|----------------|----------------|
|                        | <b>£</b>       | <b>£</b>       |
| UK corporation tax     | 374            | 304            |
| Directors Loan Account | 113,461        | 115,244        |
| Loans                  | 35,000         | 35,000         |
| Trade Creditors        | 276            | 264            |
|                        | <u>149,111</u> | <u>150,812</u> |

The Loans relate to interest-free loans from 3rd Party Investors.

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**4. SHARE CAPITAL**

|   | <b>2019</b> | <i>2018</i> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, issued and fully paid:</b> |             |             |
| 100 Ordinary shares of £1.00            | <u>100</u>  | <u>100</u>  |
|   | <u>100</u>  | <u>100</u>  |

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.