

**BLUELIGHT SPACE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**BLUELIGHT SPACE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLUELIGHT SPACE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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<b>Director</b>	Colin Richards
<b>Company Number</b>	08153089 (England and Wales)
<b>Registered Office</b>	46 Clos Enfys Caerphilly CF83 1SB
<b>Accountants</b>	Nathan Evans Limited 16 Cambrian Way Marshfield Cardiff CF3 2WB

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BLUELIGHT SPACE  
LIMITED FOR THE YEAR ENDED 31 AUGUST 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bluelight Space Limited for the year ended 31 August 2020 as set out on pages 5 - 7 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Nathan Evans Limited  
Chartered Accountants

16 Cambrian Way  
Marshfield  
Cardiff  
CF3 2WB

1 September 2020

**BLUELIGHT SPACE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	297	50
<b>Current assets</b>			
Cash at bank and in hand		4,522	6,423
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(1,128)	(1,869)
<b>Net current assets</b>		<u>3,394</u>	<u>4,554</u>
<b>Net assets</b>		<u>3,691</u>	<u>4,604</u>
<b>Capital and reserves</b>			
Share premium		100	100
Profit and loss account		<u>3,591</u>	<u>4,504</u>
<b>Shareholders' funds</b>		<u>3,691</u>	<u>4,604</u>

For the year ending 31 August 2020 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 1 September 2020 and were signed on its behalf by

Colin Richards  
Director

Company Registration No. 08153089

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### Turnover

### *Tangible fixed assets and depreciation*

Fixtures & fittings	25% Reducing Balance
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#### 4 Tangible fixed assets

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**BLUELIGHT SPACE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	211	770
Loans from directors	197	379
Accruals	720	720
	<u>1,128</u>	<u>1,869</u>
	<u><u>1,128</u></u>	<u><u>1,869</u></u>

**6 Controlling party**

The company was under the control of Mr Richards for the whole year, Mr Richards owns 100% of the share capital. Mr Richards received £2,000 dividends during the year (2019: £2,000).

**7 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

