

BLUELIGHT SPACE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

BLUELIGHT SPACE LIMITED
UNAUDITED ACCOUNTS
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BLUELIGHT SPACE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Director	Colin Richards
Company Number	08153089 (England and Wales)
Registered Office	46 Clos Enfys Caerphilly CF83 1SB
Accountants	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 2019**

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 2019 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.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Nathan Evans Limited
Chartered Accountants

16 Cambrian Way
Marshfield
Cardiff
CF3 2WB

16 April 2020

BLUELIGHT SPACE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	50	66
Current assets			
Cash at bank and in hand		6,423	6,221
Creditors: amounts falling due within one year	<u>5</u>	(1,869)	(1,977)
Net current assets		<u>4,554</u>	<u>4,244</u>
Net assets		<u>4,604</u>	<u>4,310</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		<u>4,504</u>	<u>4,210</u>
Shareholders' funds		<u>4,604</u>	<u>4,310</u>

For the year ending 31 August 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 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.

Approved by the Board on 16 April 2020.

Colin Richards
Director

Company Registration No. 08153089

BLUELIGHT SPACE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

BlueLight Space Limited is a private company, limited by shares, registered in England and Wales, registration number 08153089. The registered office is 46 Clos Enfys, Caerphilly, CF83 1SB.

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 remained unchanged from the previous year, and also 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2018	355
At 31 August 2019	355
Depreciation	
At 1 September 2018	289
Charge for the year	16
At 31 August 2019	305
Net book value	
At 31 August 2019	50
At 31 August 2018	66

BLUELIGHT SPACE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	770	912
Loans from directors	379	345
Accruals	720	720
	<hr/>	<hr/>
	1,869	1,977
	<hr/>	<hr/>

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 (2018: £2,000).

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

