

REGISTERED NUMBER: 13448531 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 JUNE 2021 TO 29 JUNE 2022
FOR
ALISTAIR BLUE LTD

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FOR THE PERIOD 10 JUNE 2021 TO 29 JUNE 2022**

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ALISTAIR BLUE LTD

**COMPANY INFORMATION
FOR THE PERIOD 10 JUNE 2021 TO 29 JUNE 2022**

DIRECTOR: S A Murie

REGISTERED OFFICE: Parsonage House
Church Street
Henfield
BN5 9NU

REGISTERED NUMBER: 13448531 (England and Wales)

ACCOUNTANTS: Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

ALISTAIR BLUE LTD (REGISTERED NUMBER: 13448531)**BALANCE SHEET
29 JUNE 2022**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,127
Investment property	5		<u>1,086,190</u>
			1,089,317
CURRENT ASSETS			
Cash at bank		25,664	
CREDITORS			
Amounts falling due within one year	6	<u>249,644</u>	<u>(223,980)</u>
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES			865,337
CREDITORS			
Amounts falling due after more than one year	7		(820,394)
PROVISIONS FOR LIABILITIES			<u>(29,711)</u>
NET ASSETS			<u>15,232</u>
CAPITAL AND RESERVES			
Called up share capital			1
Revaluation reserve	8		86,135
Retained earnings	8		<u>(70,904)</u>
			<u>15,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 October 2023 and were signed by:

S A Murie - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 JUNE 2021 TO 29 JUNE 2022**

1. STATUTORY INFORMATION

Alistair Blue 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

Turnover

Turnover represents the following types of income

- Rental income
- Income from the sale of properties

All income is recognised on a receivable basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 JUNE 2021 TO 29 JUNE 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	3,466
At 29 June 2022	<u>3,466</u>
DEPRECIATION	
Charge for period	339
At 29 June 2022	<u>339</u>
NET BOOK VALUE	
At 29 June 2022	<u><u>3,127</u></u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	970,344
Revaluations	<u>115,846</u>
At 29 June 2022	<u>1,086,190</u>
NET BOOK VALUE	
At 29 June 2022	<u><u>1,086,190</u></u>

Fair value at 29 June 2022 is represented by:

Valuation in 2022	£ <u><u>1,086,190</u></u>
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	125,000
Amounts owed to associates	123,443
Accrued expenses	<u>1,201</u>
	<u><u>249,644</u></u>

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

	£
Bank loans more 5 yrs non-inst	<u>820,394</u>
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	<u><u>820,394</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 JUNE 2021 TO 29 JUNE 2022**

8. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
Profit for the period	15,231		15,231
Profit and Loss Account revalu	(86,135)	86,135	-
At 29 June 2022	<u>(70,904)</u>	<u>86,135</u>	<u>15,231</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S A Murie.

This was by virtue of his 100% holding of the issued share capital.

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.