

Company Registration No. 01856478 (England and Wales)

**BLUE CHALET MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017  
PAGES FOR FILING WITH REGISTRAR**

# BLUE CHALET MANAGEMENT LIMITED

## COMPANY INFORMATION

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|--------------------------|-----------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mr J A Flay<br>Mr L Homewood<br>Mr N C Turner                                                       |
| <b>Company number</b>    | 01856478                                                                                            |
| <b>Registered office</b> | 5th Floor<br>34 Threadneedle Street<br>London<br>EC2R 8AY                                           |
| <b>Accountants</b>       | Perrys Accountants Limited<br>Chartered Accountants<br>34 Threadneedle Street<br>London<br>EC2R 8AY |

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# BLUE CHALET MANAGEMENT LIMITED

## CONTENTS

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|                                   | Page  |
|-----------------------------------|-------|
| Balance sheet                     | 1     |
| Notes to the financial statements | 2 - 4 |

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# BLUE CHALET MANAGEMENT LIMITED (REGISTERED NUMBER: 01856478)

## BALANCE SHEET

AS AT 30 SEPTEMBER 2017

|                                                       | Notes | 2017<br>£      | £            | 2016<br>£    | £            |
|-------------------------------------------------------|-------|----------------|--------------|--------------|--------------|
| <b>Fixed assets</b>                                   |       |                |              |              |              |
| Tangible assets                                       | 2     |                | 40           |              | 53           |
| <b>Current assets</b>                                 |       |                |              |              |              |
| Debtors                                               |       | -              |              | 103          |              |
| Cash at bank and in hand                              |       | 17,840         |              | 8,580        |              |
|                                                       |       | <u>17,840</u>  |              | <u>8,683</u> |              |
| <b>Creditors: amounts falling due within one year</b> | 3     | <u>(9,774)</u> |              | <u>(630)</u> |              |
| <b>Net current assets</b>                             |       |                | 8,066        |              | 8,053        |
| <b>Total assets less current liabilities</b>          |       |                | <u>8,106</u> |              | <u>8,106</u> |
| <b>Capital and reserves</b>                           |       |                |              |              |              |
| Called up share capital                               | 4     |                | 50           |              | 50           |
| Profit and loss reserves                              | 5     |                | 8,056        |              | 8,056        |
| <b>Total equity</b>                                   |       |                | <u>8,106</u> |              | <u>8,106</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 24 April 2018 and are signed on its behalf by:

Mr N C Turner  
**Director**

# **BLUE CHALET MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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#### **1 Accounting policies**

##### **Company information**

Blue Chalet Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5th Floor, 34 Threadneedle Street, London, EC2R 8AY.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### **1.2 Turnover**

Turnover represents gross amounts received from the residents of the Blue Chalet Industrial Park during the year.

##### **1.3 Tangible fixed assets**

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                                |                      |
|--------------------------------|----------------------|
| Fixtures, fittings & equipment | 25% reducing balance |
|--------------------------------|----------------------|

##### **1.4 Government grants**

# BLUE CHALET MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2017

### 2 Tangible fixed assets

#### Plant and machinery £

#### Cost

At 1 October 2016 and 30 September 2017

299

#### Depreciation and impairment

At 1 October 2016

246

Depreciation charged in the year

13

At 30 September 2017

259

#### Carrying amount

At 30 September 2017

40

At 30 September 2016

53

### 3 Creditors: amounts falling due within one year

2017  
£

2016  
£

Bank loans and overdrafts

875

-

Other taxation and social security

1,105

-

Other creditors

7,794

630

9,774

630

### 4 Called up share capital

2017  
£

2016  
£

#### Ordinary share capital

#### Issued and fully paid

50 Ordinary of £1 each

50

50

50

50

### 5 Profit and loss reserves

## BLUE CHALET MANAGEMENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2017

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|          |                                 |                    |             |
|----------|---------------------------------|--------------------|-------------|
| <b>5</b> | <b>Profit and loss reserves</b> | <b>(Continued)</b> |             |
|          |                                 | <b>2017</b>        | <b>2016</b> |
|          |                                 | <b>£</b>           | <b>£</b>    |
|          | At the beginning of the year    | 8,056              | 11,067      |
|          | Profit/(loss) for the year      | -                  | (3,011)     |
|          |                                 | <hr/>              | <hr/>       |
|          | At the end of the year          | 8,056              | 8,056       |
|          |                                 | <hr/> <hr/>        | <hr/> <hr/> |

#### **6 Related party transactions**

At the year end the company owed £873 to Peerglow Developments (2013) Limited, a company which shareholders hold a similar interest.

#### **7 Parent company**

No one individual has control of the company.

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.