

Company Registration No. 01856478 (England and Wales)

BLUE CHALET MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

BLUE CHALET MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	Mr J A Flay Mr N C Turner
Company number	01856478
Registered office	5th Floor 34 Threadneedle Street London EC2R 8AY
Accountants	Perrys Accountants Limited Chartered Accountants 34 Threadneedle Street London EC2R 8AY

BLUE CHALET MANAGEMENT LIMITED

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BLUE CHALET MANAGEMENT LIMITED (REGISTERED NUMBER: 01856478)

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	2		30		40
Current assets					
Debtors	3	1,383		-	
Cash at bank and in hand		17,720		17,840	
		<u>19,103</u>		<u>17,840</u>	
Creditors: amounts falling due within one year	4	<u>(11,027)</u>		<u>(9,774)</u>	
Net current assets			8,076		8,066
Total assets less current liabilities			<u>8,106</u>		<u>8,106</u>
Capital and reserves					
Called up share capital	5		50		50
Profit and loss reserves			<u>8,056</u>		<u>8,056</u>
Total equity			<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 2018 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 Companies Act 2006 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 11 February 2019 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 2018

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
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BLUE CHALET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

2 Tangible fixed assets

Plant and machinery £

Cost

At 1 October 2017 and 30 September 2018

299

Depreciation and impairment

At 1 October 2017

259

Depreciation charged in the year

10

At 30 September 2018

269

Carrying amount

At 30 September 2018

30

At 30 September 2017

40

3 Debtors

2018

2017

Amounts falling due within one year:

£

£

Other debtors

1,383

-

4 Creditors: amounts falling due within one year

2018

2017

£

£

Bank loans and overdrafts

2

875

Taxation and social security

1,510

1,105

Other creditors

9,515

7,794

11,027

9,774

5 Called up share capital

2018

2017

£

£

Ordinary share capital

Issued and fully paid

50 Ordinary of £1 each

50

50

50

50

BLUE CHALET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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.