

Company Registration No. 01856478 (England and Wales)

**BLUE CHALET MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
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

CONTENTS

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

BLUE CHALET MANAGEMENT LIMITED (REGISTERED NUMBER: 01856478)

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		23		30
Current assets					
Debtors	4	-		1,383	
Cash at bank and in hand		12,132		17,720	
		<u>12,132</u>		<u>19,103</u>	
Creditors: amounts falling due within one year	5	<u>(4,049)</u>		<u>(11,027)</u>	
Net current assets			8,083		8,076
Total assets less current liabilities			<u>8,106</u>		<u>8,106</u>
Capital and reserves					
Called up share capital	6		50		50
Profit and loss reserves			8,056		8,056
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 2019 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 28 October 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 2019

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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2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

BLUE CHALET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

3 Tangible fixed assets

Plant and machinery £

Cost

At 1 October 2018 and 30 September 2019

299

Depreciation and impairment

At 1 October 2018

269

Depreciation charged in the year

7

At 30 September 2019

276

Carrying amount

At 30 September 2019

23

At 30 September 2018

30

4 Debtors

2019

2018

Amounts falling due within one year:

£

£

Other debtors

-

1,383

5 Creditors: amounts falling due within one year

2019

2018

£

£

Bank loans and overdrafts

-

2

Taxation and social security

52

1,510

Other creditors

3,997

9,515

4,049

11,027

6 Called up share capital

2019

2018

£

£

Ordinary share capital

Issued and fully paid

50 Ordinary of £1 each

50

50

BLUE CHALET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

7 Related party transactions

At the year end the company owed £565 to Peerglow Developments (2013) Limited, a company which shareholders hold a similar interest.

8 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.