

Company registration number 01856478 (England and Wales)

**BLUE CHALET MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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BLUE CHALET MANAGEMENT LIMITED

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BLUE CHALET MANAGEMENT LIMITED (REGISTERED NUMBER: 01856478)

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	3		8		10
Current assets					
Debtors	4	4,758		-	
Cash at bank and in hand		4,156		21,740	
		<u>8,914</u>		<u>21,740</u>	
Creditors: amounts falling due within one year	5	<u>(816)</u>		<u>(13,644)</u>	
Net current assets			8,098		8,096
Net assets			<u>8,106</u>		<u>8,106</u>
Capital and reserves					
Called up share capital			50		50
Profit and loss reserves			8,056		8,056
Total equity			<u>8,106</u>		<u>8,106</u>

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

For the financial year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 and signed by the director and authorised for issue on 19 January 2024

Mr N C Turner
Director

BLUE CHALET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 4th Floor, 399-401 Strand, London, WC2R 0LT.

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. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Turnover

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

1.4 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:

	2023 Number	2022 Number
Total	1	2
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BLUE CHALET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

3 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 October 2022 and 30 September 2023	299
Depreciation and impairment	
At 1 October 2022	289
Depreciation charged in the year	2
At 30 September 2023	291
Carrying amount	
At 30 September 2023	8
At 30 September 2022	10

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	4,758	-

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxation and social security	-	1,333
Other creditors	816	12,311

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.