

Company registration number 01856478 (England and Wales)

**BLUE CHALET MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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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 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	3		1		1
Current assets					
Debtors	4	367		1,971	
Cash at bank and in hand		8,845		7,178	
		<u>9,212</u>		<u>9,149</u>	
Creditors: amounts falling due within one year	5	<u>(1,107)</u>		<u>(1,044)</u>	
Net current assets			8,105		8,105
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>

For the financial year ended 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

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.

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

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

The financial statements were approved and signed by the director and authorised for issue on 17 November 2025

Mr N C Turner
Director

BLUE CHALET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

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, United Kingdom, WC2R 0LT.

1.1 Basis of preparation

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:

	2025 Number	2024 Number
Total	1	1
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BLUE CHALET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

3 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 October 2024 and 30 September 2025	299
Depreciation and impairment	
At 1 October 2024 and 30 September 2025	298
Carrying amount	
At 30 September 2025	1
At 30 September 2024	1

4 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	367	1,971

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Taxation and social security	54	189
Other creditors	1,053	855
	1,107	1,044

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.