Company registration number: 06596607

# Bluerose Systems Ltd

Unaudited filleted financial statements

31 May 2024

**Bluerose Systems Ltd**

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**Bluerose Systems Ltd**

**Directors and other information**

| | |
|---|---|
| **Directors** | Mr Dean Dennis Lawrence<br>Mrs Elaine Lawrence |
| **Secretary** | Mrs Elaine Lawrence |
| **Company number** | 06596607 |
| **Registered office** | 189 St Johns Road<br>Chesterfield<br>S41 8PE |
| **Accountants** | Dey & Co.<br>Brookdale<br>41 Clarence Road<br>Chesterfield<br>Derbyshire<br>S40 1LH |

| | |
|---|---|
| **Bankers** | NatWest<br>5 Market Place<br>Chesterfield<br>Derbyshire<br>S40 1TJ |

**Bluerose Systems Ltd**

**Statement of financial position**

**31 May 2024**

| | **2024** | | 2023 | |
|---|---|---|---|---|
| | **£** | **£** | £ | £ |
| Fixed assets | | 4,878 | | 4,217 |
| Current assets | 17,367 | | 20,807 | |
| Prepayments and accrued income | 105 | | 100 | |
| | | 17,472 | | 20,907 |
| Creditors: amounts falling due within one year | | ( 7,262) | | ( 7,818) |
| **Net current assets** | | 10,210 | | 13,089 |
| **Total assets less current liabilities** | | 15,088 | | 17,306 |
| Creditors: amounts falling due after more than one year | | ( 13,141) | | ( 15,561) |
| Accruals and deferred income | | ( 672) | | ( 684) |
| **Net assets** | | 1,275 | | 1,061 |
| **Capital and reserves** | | 1,275 | | 1,061 |

**Notes to the financial statements**

**Bluerose Systems Ltd**

**Year ended 31 May 2024**

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1 ).

## 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2024**

| | Balance brought forward | Advances /(credits) to the directors | Balance o/standing |
|---|---|---|---|
| | **£** | **£** | **£** |
| Mr Dean Dennis Lawrence | 12,207 | ( 5,249) | 6,958 |

2023

| | Balance brought forward | Advances /(credits) to the directors | Balance o/standing |
|---|---|---|---|
| | **£** | £ | £ |
| Mr Dean Dennis Lawrence | 11,698 | 509 | 12,207 |

For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

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

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 January 2025 , and are signed on behalf of the board by:

**Mr Dean Dennis Lawrence**

Director

Company registration number: 06596607

The company is a private company limited by shares, registered in England & Wales.

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.