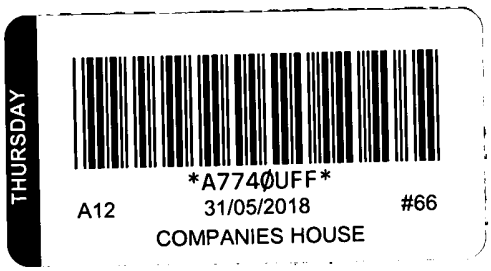
For Companies House

BLUEBERRY DEVELOPMENTS ESTATES LIMITED

Accounts for the year ended
31 August 2017

Company number: 7269727



Blueberry Developments Estates Limited

Accounts for the year ended 31 August 2017

Index

	Page
Balance sheet	1
Notes to the accounts	2

Company number	7269727
Directors	M C Rigden S C Rigden
Secretary	K A Rigden
Registered office	Unit 7, Lysander Close Pysons Road Industrial Estate Broadstairs Kent CT10 2YJ
Accountants	Geary Partnership Chartered Accountants & Registered Auditors

---

Blueberry Developments Estates Limited

Balance Sheet
at 31 August 2017

	Notes	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Tangible assets	2		694		925
Current assets					
Stock	3	451,763		-	
Debtors	4	1,588,142		1,385,772	
Cash at bank		66,252		1,721	
		2,106,157		1,387,493	
Creditors: amounts falling due within one year	5	(2,266,201)		(1,556,128)	
Net current assets/(liabilities)			(160,044)		(168,635)
Total assets less current liabilities			(159,350)		(167,710)
Net assets/(deficit)			(159,350)		(167,710)
Capital and reserves					
Called up share capital	6		100		100
Retained profits/(losses)			(159,450)		(167,810)
Shareholders' funds/(deficit)			(159,350)		(167,710)

For the year ended 31 August 2017, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as they are applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors' report and profit and loss account have been omitted, as allowed under these provisions.

These accounts were approved by the directors on 30 May 2018.

M C Rigden

Company number: 7269727

Blueberry Developments Estates Limited

Notes to the Accounts
for the year ended 31 August 2017

1 Accounting policies

Basis of accounting
The accounts have been prepared under the historical cost convention, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Going concern
The accounts have been prepared on the going concern basis which assumes the continued financial support of the director. The accounts do not include any adjustments that would result from a withdrawal of this financial support.

Turnover
Turnover represents the value of contracting activities during the year and management services provided.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, at an annual rate of 25% on a reducing balance basis.

Stock
Stocks of property developments are stated at the lower of cost and net realisable value. Cost includes the purchase and subsequent expenditure specifically attributable to a development property. Long term contracts are assessed on a contract by contract basis and are reflected in the profit and loss account by recording turnover and related costs as contract activity progresses. Interest on borrowings is charged to the profit and loss account when it is incurred.

2 Tangible fixed assets

	Plant & Equipment £
Cost	
Brought forward	2,385
At 31 August 2017	2,385
Depreciation	
Brought forward	1,460
Charge for the year	231
At 31 August 2017	1,691
Net book value	
Brought forward	925
At 31 August 2017	694

3 Stock

	2017 £	2016 £
Work in progress	451,763	-

4 Debtors

	2017 £	2016 £
Amounts recoverable on contracts	1,580,000	1,380,000
Other debtors & prepayments	8,142	5,772
	1,588,142	1,385,772

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	12,518	27,645
Taxation & social security	438	5,188
Loans	55,000	55,000
Other creditors & accruals	2,198,245	1,468,295
	2,266,201	1,556,128

6 Called up share capital

	2017 £	2016 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

7 Related party transactions

The company has undertaken construction contracts for other entities which are under the control of Mr M C Rigden. The costs incurred by the company, including company overheads, have been funded by Mr M C Rigden and other entities which are under the control of Mr M C Rigden. At 31 August 2017 construction costs to be recovered were £1,580,000, and amounts owed to Mr M C Rigden and related entities were £2,173,245.

8 Company statutory information

The company is a private limited company incorporated in England. Its registered number is 7269727. Its registered office and principal place of business is Unit 7, Lysander Close, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2YJ.