

REGISTERED NUMBER: 07723521 (England and Wales)

Bluelab Corporation (UK) Limited

Unaudited Financial Statements for the Year Ended 31 August 2017

**Contents of the Financial Statements
for the Year Ended 31 August 2017**

	Page
Company Information	1
Statement of Financial Position	2 to 3

Bluelab Corporation (UK) Limited (by shares)

**Company Information
for the Year Ended 31 August 2017**

DIRECTORS:

J L Grace
G M Jarvis
P P Tinholt
D J Hansen

SECRETARY:

J L Grace

REGISTERED OFFICE:

22 Billet Street
Taunton
Somerset
TA1 3NG

REGISTERED NUMBER:

07723521 (England and Wales)

ACCOUNTANTS:

Paifang Accountants and Tax Advisors (UK) Limited
22 Billet Street
Taunton
Somerset
TA1 3NG

**Statement of Financial Position
31 August 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		7,872		10,496
CURRENT ASSETS	27,384		16,090	
PREPAYMENTS AND ACCRUED INCOME	275		535	
CREDITORS				
Amounts falling due within one year	<u>(5,771)</u>		<u>(2,813)</u>	
NET CURRENT ASSETS		<u>21,888</u>		<u>13,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,760		24,308
CREDITORS				
Amounts falling due after more than one year		<u>28,959</u>		<u>24,799</u>
NET ASSETS/(LIABILITIES)		<u>801</u>		<u>(491)</u>
CAPITAL AND RESERVES		<u>801</u>		<u>(491)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The balance of £28,959 shown in long term creditors comprises of loans from the parent company, Bluelab Corporation Ltd of New Zealand, and Bluelab USA, an associate, of £28,514 and £445 respectively. Interest is charged at a variable rate, currently 6.58 %, and there is no set term of repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued

31 August 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 January 2018 and were signed on its behalf by:

J L Grace - Director

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.