REGISTERED NUMBER: 07723521 (England and Wales)

Bluelab Corporation (UK) Limited

Unaudited Financial Statements for the Year Ended 31 August 2018

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Bluelab Corporation (UK) Limited (Registered number: 07723521)

Statement of Financial Position
31 August 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		5,904		7,872
CURRENT ASSETS	14,927		27,384	
PREPAYMENTS AND ACCRUED INCOME	81		275	
CREDITORS				
Amounts falling due within one year	(6,965)		(5,771)	
NET CURRENT ASSETS		8,043		21,888
TOTAL ASSETS LESS CURRENT LIABILITIES		13,947		29,760
CREDITORS				
Amounts falling due after more than one year		10,932		28,959
NET ASSETS		3,015		801
CAPITAL AND RESERVES		3,015		801

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Bluelab Corporation (UK) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07723521

Registered office: 22 Billet Street
Taunton
Somerset
TA1 3NG

2. **OTHER FINANCIAL COMMITMENTS**

The balance of £10,932 shown in long term creditors comprises of a loan from the parent company, Bluelab Corporation Ltd of New Zealand. Interest is charged at a variable rate, currently 6.58 %, and there is no set term of repayment.
That from Bluelab USA of £445 was repaid in full during the year.

continued...

Statement of Financial Position - continued
31 August 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

(b) 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.

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 22 November 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.