Registration number: 08017421

Bluewater Global Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2019

UBT Accountants Ltd
Exchange Place
Poseidon Way
Warwick
West Midlands
CV34 6BY

Bluewater Global Limited

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Bluewater Global Limited

Company Information

Directors	N Christic G P S Clayson M Magee
Registered office	1 Michigan Drive Tongwell Milton Keynes Buckinghamshire MK15 8HQ
Accountants	UBT Accountants Ltd Exchange Place Poseidon Way Warwick West Midlands CV34 6BY

Bluewater Global Limited

(Registration number: 08017421)
Abridged Statement of Financial Position as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	3	43,042	56,062
Current assets			
Stocks	4	91,142	88,854
Debtors	5	158,146	189,578
Cash at bank and in hand		466,291	322,579
		715,579	601,011
Prepayments and accrued income		2,782	3,006
Creditors: Amounts falling due within one year	6	(34,049)	(41,213)
Net current assets		684,312	562,804
Total assets less current liabilities		727,354	618,866
Provisions for liabilities		(2,793)	(2,793)
Accruals and deferred income		(1,750)	(1,000)
Net assets		722,811	615,073
Capital and reserves			
Called up share capital		99	99
Profit and loss account		722,712	614,974
Total equity		722,811	615,073

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Bluewater Global Limited

(Registration number: 08017421)
Abridged Statement of Financial Position as at 31 March 2019

All of the company's members have consented to the preparation of an Abridged Statement of Comprehensive Income and an Abridged Statement of Financial Position in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 18 December 2019 and signed on its behalf by:

.....

M Magee

Director

The notes on pages 4 to 6 form an integral part of these abridged financial statements.

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
1 Michigan Drive
Tongwell
Milton Keynes
Buckinghamshire
MK15 8HQ
United Kingdom

2 Accounting policies

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Fixtures and fittings	20% on cost
Computer equipment	33% on cost
Motor vehicles	20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3 Tangible assets

	Total £
Cost or valuation	
At 1 April 2018	66,334
At 31 March 2019	66,334
Depreciation	
At 1 April 2018	10,272
Charge for the year	13,020
At 31 March 2019	23,292
Carrying amount	
At 31 March 2019	43,042
At 31 March 2018	56,062

4 Stocks

	2019 £	2018 £
Other inventories	91,142	88,854

5 Debtors

	2019 £	2018 £
Trade debtors	108,042	152,533
Other debtors	33	33
VAT	50,071	37,012
Prepayments	2,782	3,006
Total current trade and other debtors	160,928	192,584

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	6,515	28,300
Corporation tax	27,534	12,913
Accrued expenses	1,750	1,000
	35,799	42,213

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.