

REGISTERED NUMBER: 09722621 (England and Wales)

Unaudited Financial Statements
for the Period 8 August 2015 to 31 August 2016
for
Blue Fin Estates Limited

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for the Period 8 August 2015 to 31 August 2016**

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Blue Fin Estates Limited
Company Information
for the Period 8 August 2015 to 31 August 2016

DIRECTOR:	J Goodchild
REGISTERED OFFICE:	10 St John Street Chester CH1 1DA
REGISTERED NUMBER:	09722621 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

Blue Fin Estates Limited (Registered number: 09722621)

**Balance Sheet
31 August 2016**

	Notes	£
FIXED ASSETS		
Property, plant and equipment	4	214,119
CURRENT ASSETS		
Debtors	5	173
Cash at bank		<u>3,866</u>
		4,039
CREDITORS		
Amounts falling due within one year	6	<u>(92,516)</u>
NET CURRENT LIABILITIES		<u>(88,477)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		125,642
CREDITORS		
Amounts falling due after more than one year	7	<u>(112,158)</u>
NET ASSETS		<u><u>13,484</u></u>
CAPITAL AND RESERVES		
Called up share capital		300
Retained earnings		<u>13,184</u>
SHAREHOLDERS' FUNDS		<u><u>13,484</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 April 2017 and were signed by:

J Goodchild - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 8 August 2015 to 31 August 2016

1. **STATUTORY INFORMATION**

Blue Fin Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **PROPERTY, PLANT AND EQUIPMENT**

	Land and buildings £
COST	
Additions	214,119
At 31 August 2016	<u>214,119</u>
NET BOOK VALUE	
At 31 August 2016	<u>214,119</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>173</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	8,992
Taxation and social security	844
Other creditors	<u>82,680</u>
	<u>92,516</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	<u>112,158</u>

**Notes to the Financial Statements - continued
for the Period 8 August 2015 to 31 August 2016**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

£

Amounts falling due in more than five years:

Repayable by instalments

Bank loans more 5 yr by instal

76,191

8. SECURED DEBTS

The following secured debts are included within creditors:

£

Bank loans

121,150

Fixed and floating charge over the assets of the company.

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.