REGISTERED NUMBER: 09722621 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 August 2018

for

Blue Fin Estates Limited

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for the Year Ended 31 August 2018

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Blue Fin Estates Limited

Company Information
for the Year Ended 31 August 2018

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

Balance Sheet
31 August 2018

	Notes	31.8.18 £	31.8.17 £
FIXED ASSETS			
Tangible assets	4	372,728	372,728
CURRENT ASSETS			
Debtors	5	1,275	2,448
Cash at bank		23,894	5,091
		25,169	7,539
CREDITORS			
Amounts falling due within one year	6	(188,006)	(184,764)
NET CURRENT LIABILITIES		(162,837)	(177,225)
TOTAL ASSETS LESS CURRENT LIABILITIES		209,891	195,503
CREDITORS			
Amounts falling due after more than one year	7	(157,895)	(168,475)
NET ASSETS		51,996	27,028
CAPITAL AND RESERVES			
Called up share capital	9	300	300
Retained earnings		51,696	26,728
SHAREHOLDERS' FUNDS		51,996	27,028

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 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 31 May 2019 and were signed by:

J Goodchild - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 August 2018

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

The financial statements are presented in sterling, which is the functional currency of the company rounded to the nearest £1.

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.

Taxation
Taxation for the year is comprised of current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 September 2017 and 31 August 2018	372,728
NET BOOK VALUE	
At 31 August 2018	372,728
At 31 August 2017	372,728

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Trade debtors	-	2,448
Other debtors	1,275	-
	1,275	2,448

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Bank loans and overdrafts	31,525	31,525
Trade creditors	1,250	3,151
Taxation and social security	8,341	2,580
Other creditors	146,890	147,508
	188,006	184,764

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

	31.8.18	31.8.17
	£	£
Bank loans	157,895	168,475

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	31,795	42,375

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.18	31.8.17
	£	£
Bank loans	189,420	200,000

Fixed and floating charge over the assets of the company.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.18	31.8.17
			£	£
300	Ordinary	£1.00	300	300

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.