Registered number
11338708

Bluestreak Jewellery Ltd

Filleted Accounts

31 December 2018

Bluestreak Jewellery Ltd

Registered number: 11338708

Balance Sheet

as at 31 December 2018

	Notes		2018
			£
Current assets			
Cash at bank and in hand		268	
Creditors: amounts falling due within one year	2	(8,036)	
Net current liabilities			(7,768)
Net liabilities			(7,768)
Capital and reserves			
Called up share capital			2
Profit and loss account			(7,770)
Shareholder's funds			(7,768)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Amanda Middleton

Director

Approved by the board on 18 June 2019

Bluestreak Jewellery Ltd

Notes to the Accounts

for the period from 1 May 2018 to 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Creditors: amounts falling due within one year

	2018
	£
Taxation and social security costs	382
Director's account	7,654
	8,036

3 Controlling party

The ultimate controlling parties during the period: Amanda Middleton & Shaun Middleton Amanda Middleton & Shaun Middleton each holds 50% of the issued share capital and are deemed the ultimate controlling parties.

4 Other information

Bluestreak Jewellery Ltd is a private company limited by shares and incorporated in England.
Its registered office is:

Cross Cottage, Pipers Lane

Great Kingshill

High Wycombe

Buckinghamshire

HP15 6LW

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.