

**BLOO HORIZON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

BLOO HORIZON LIMITED
UNAUDITED ACCOUNTS
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BLOO HORIZON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Directors	Lisa Gabrielle Blakey Jacob Blakey Jeremy Sean Blakey
Company Number	00738607 (England and Wales)
Registered Office	6 Redcliff Road Melton HU14 3RS England
Accountants	Rainbird Hanton Accountants The Octagon Hesslewood Business Park Feriby Road Hessle East Yorkshire HU13 0LH

BLOO HORIZON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	3,197	3,197
Tangible assets	5	821,961	791,175
		<u>825,158</u>	<u>794,372</u>
Current assets			
Inventories		202,722	425,093
Debtors	6	105,187	12,911
Cash at bank and in hand		73,959	21,739
		<u>381,868</u>	<u>459,743</u>
Creditors: amounts falling due within one year	7	(451,649)	(510,349)
Net current liabilities		<u>(69,781)</u>	<u>(50,606)</u>
Total assets less current liabilities		755,377	743,766
Creditors: amounts falling due after more than one year	8	(307,296)	(329,270)
Net assets		<u>448,081</u>	<u>414,496</u>
Capital and reserves			
Called up share capital	9	10,000	10,000
Revaluation reserve		513,067	528,987
Profit and loss account		(74,986)	(124,491)
Shareholders' funds		<u>448,081</u>	<u>414,496</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 August 2023 and were signed on its behalf by

Jeremy Sean Blakey
Director

Company Registration No. 00738607

BLOO HORIZON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Bloo Horizon Limited is a private company, limited by shares, registered in England and Wales, registration number 00738607. The registered office is 6 Redcliff Road, Melton, HU14 3RS, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% Straight Line
Plant & machinery	25% Straight Line
Motor vehicles	33% Straight Line
Computer equipment	33% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Intangible fixed assets

	Other £
Cost	
At 1 December 2021	3,197
At 30 November 2022	3,197
Amortisation	
At 1 December 2021	-
At 30 November 2022	-
Net book value	
At 30 November 2022	3,197
At 30 November 2021	3,197

BLOO HORIZON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 December 2021	1,010,000	3,870	15,555	9,063	1,038,488
Additions	-	38,350	17,500	1,211	57,061
At 30 November 2022	1,010,000	42,220	33,055	10,274	1,095,549
Depreciation					
At 1 December 2021	222,200	2,903	15,555	6,655	247,313
Charge for the year	20,200	1,082	3,132	1,861	26,275
At 30 November 2022	242,400	3,985	18,687	8,516	273,588
Net book value					
At 30 November 2022	767,600	38,235	14,368	1,758	821,961
At 30 November 2021	787,800	967	-	2,408	791,175

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	8,308	1,524
Trade debtors	7,129	5,944
Other debtors	-	5,443
	15,437	12,911
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	89,750	-

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	36,540	36,540
Obligations under finance leases and hire purchase contracts	14,792	1,681
Trade creditors	18,626	10,025
Taxes and social security	3,564	3,106
Other creditors	-	(750)
Loans from directors	377,227	457,539
Accruals	900	2,208
	451,649	510,349

8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	307,296	325,508
Obligations under finance leases and hire purchase contracts	-	3,762
	307,296	329,270

BLOO HORIZON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

9 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
5,000 Ordinary A of £1 each	5,000	5,000
2,500 Ordinary B of £1 each	2,500	2,500
2,500 Ordinary C of £1 each	2,500	2,500
	<hr/> 10,000	<hr/> 10,000
	<hr/> <hr/>	<hr/> <hr/>

10 Controlling party

During the period under review the ultimate controlling party was Mr J Blakey.

11 Average number of employees

During the year the average number of employees was 4 (2021: 3).

