

**BLUEBIRD CHAIN & FINDINGS LIMITED**

**Company Registration Number:  
02598908 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **BLUEBIRD CHAIN & FINDINGS LIMITED**

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**for the Period Ended 31 March 2016**

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# **BLUEBIRD CHAIN & FINDINGS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2016**

<b>Director:</b>	MR G PUGH
<b>Secretary:</b>	MR G PUGH
<b>Registered office:</b>	Unit 13 Kelvin Business Centre Kelvin Way Manor Royal Crawley Sussex RH10 9SF
<b>Company Registration Number:</b>	02598908 (England and Wales)

# **BLUEBIRD CHAIN & FINDINGS LIMITED**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Principal Activities**

The principal activity of the company in the period under review was that of the manufacture and distribution of costume jewellery and metal components.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2015 to 31 March 2016

MR G PUGH

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 28 December 2016**

**And Signed On Behalf Of The Board By:**

Name: MR G PUGH

Status: Director

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>		443,675	518,097
Cost of sales:		( 335,086 )	( 381,577 )
<b>Gross profit or (loss):</b>		<u>108,589</u>	<u>136,520</u>
Administrative expenses:	2	( 80,810 )	( 85,258 )
<b>Operating profit or (loss):</b>	3	<u>27,779</u>	<u>51,262</u>
Interest receivable and similar income:		55	64
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>27,834</u>	<u>51,326</u>
Tax on profit or (loss) on ordinary activities:		( 6,082 )	( 10,957 )
<b>Profit or (loss) for the financial year:</b>		<u><u>21,752</u></u>	<u><u>40,369</u></u>

The notes form part of these financial statements

# **BLUEBIRD CHAIN & FINDINGS LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:	5	95,000	95,000
Tangible assets:	6	13,122	16,717
<b>Total fixed assets:</b>		<b>108,122</b>	<b>111,717</b>
<b>Current assets</b>			
Stocks:		105,000	105,000
Debtors:	7	93,832	117,320
Cash at bank and in hand:		31,032	44,151
<b>Total current assets:</b>		<b>229,864</b>	<b>266,471</b>
Creditors: amounts falling due within one year:	8	( 49,590 )	( 69,544 )
<b>Net current assets (liabilities):</b>		<b>180,274</b>	<b>196,927</b>
Total assets less current liabilities:		288,396	308,644
<b>Total net assets (liabilities):</b>		<b>288,396</b>	<b>308,644</b>

The notes form part of these financial statements

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Profit and loss account:	10	288,296	308,544
<b>Shareholders funds:</b>		<u>288,396</u>	<u>308,644</u>

For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 28 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MR G PUGH  
Status: Director

The notes form part of these financial statements



# **BLUEBIRD CHAIN & FINDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements have been prepared under the historical cost convention and in accordance with the special provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover represents net invoiced sales of goods excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided for under the reducing balance system at the rate of 25% on the cost of fixed assets.

#### **Intangible fixed assets amortisation policy**

No amortisation was provided for regarding Goodwill and Lease.

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 2. Directors' remuneration

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Directors' remuneration:	18,000	21,309
TOTAL:	<u>18,000</u>	<u>21,309</u>

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 3. Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Depreciation - owned assets:	<b>4,373</b>	5,572

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 4. Dividends

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Dividends paid on ordinary shares:	<b>42,000</b>	41,000
Total dividends paid:	<b>42,000</b>	41,000

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 5. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
01 April 2015:	80,000	15,000	95,000
Additions:	-	-	0
Disposals:	-	-	0
Revaluations:	-	-	0
Transfers:	-	-	0
31 March 2016:	<u>80,000</u>	<u>15,000</u>	<u>95,000</u>
<b>Amortisation</b>			
01 April 2015:	-	-	0
Provided during the period:	-	-	0
On disposals:	-	-	0
Other Adjustments:	-	-	0
31 March 2016:	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net book value</b>			
31 March 2016:	<u>80,000</u>	<u>15,000</u>	<u>95,000</u>
31 March 2015:	<u>80,000</u>	<u>15,000</u>	<u>95,000</u>

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 6. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2015:	-	102,417	19,016	-	11,577	133,010
Additions:	-	5,076	905	-	-	5,981
Disposals:	-	( 9,250 )	-	-	-	( 9,250 )
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 March 2016:	-	98,243	19,921	-	11,577	129,741
<b>Depreciation</b>						
01 April 2015:	-	89,539	16,251	-	10,503	116,293
Charge for year:	-	3,188	917	-	268	4,373
On disposals:	-	( 4,047 )	-	-	-	( 4,047 )
Other adjustments:	-	-	-	-	-	0
31 March 2016:	-	88,680	17,168	-	10,771	116,619
<b>Net book value</b>						
31 March 2016:	-	9,563	2,753	-	806	13,122
31 March 2015:	-	12,878	2,765	-	1,074	16,717

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 7. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	<b>71,940</b>	96,770
Prepayments and accrued income:	<b>4,651</b>	3,309
Other debtors:	<b>17,241</b>	17,241
Total:	<b>93,832</b>	117,320

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 8. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors:	<b>29,138</b>	22,310
Taxation and social security:	<b>11,476</b>	38,271
Other creditors:	<b>8,976</b>	8,963
Total:	<b>49,590</b>	69,544



# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 9. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 10. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	308,544	309,175
Profit or (loss) for the period:	21,752	40,369
Equity dividends paid:	( 42,000 )	( 41,000 )
Retained profit:	<u>288,296</u>	<u>308,544</u>

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.