

# **BLUEBIRD CHAIN & FINDINGS LIMITED**

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

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **BLUEBIRD CHAIN & FINDINGS LIMITED**

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# **BLUEBIRD CHAIN & FINDINGS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

<b>Director:</b>	G H PUGH
<b>Secretary:</b>	G H 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 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **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 2016 to 31 March 2017**

G H PUGH

### **Secretary**

G H PUGH

**This report was approved by the board of directors on 19 January 2018**

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

Name: G H PUGH

Status: Director

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		415,805	443,675
Cost of sales		(293,176)	(335,086)
Gross Profit or (Loss)		122,629	108,589
Administrative Expenses		(85,709)	(80,810)
<b>Operating Profit or (Loss)</b>		<b>36,920</b>	<b>27,779</b>
Interest Receivable and Similar Income		42	55
Interest Payable and Similar Charges		(34)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>36,928</b>	<b>27,834</b>
Tax on Profit		(7,037)	(6,082)
<b>Profit or (Loss) for Period</b>		<b>29,891</b>	<b>21,752</b>

The notes form part of these financial statements

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	3	95,000	95,000
Tangible assets:	4	10,489	13,122
<b>Total fixed assets:</b>		<b>105,489</b>	<b>108,122</b>
<b>Current assets</b>			
Stocks:		95,000	105,000
Debtors:	5	104,053	93,832
Cash at bank and in hand:		34,267	31,032
<b>Total current assets:</b>		<b>233,320</b>	<b>229,864</b>
Creditors: amounts falling due within one year:	6	( 33,022 )	( 49,590 )
<b>Net current assets (liabilities):</b>		<b>200,298</b>	<b>180,274</b>
Total assets less current liabilities:		305,787	288,396
<b>Total net assets (liabilities):</b>		<b>305,787</b>	<b>288,396</b>

The notes form part of these financial statements

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>305,687</b>	288,296
<b>Shareholders funds:</b>		<b>305,787</b>	288,396

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 19 January 2018**

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

Name: G H 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 2017**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **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 2017

### 2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	12,500	42,000

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01 April 2016	80,000	15,000	95,000
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2017	80,000	15,000	95,000
<b>Amortisation</b>			
Amortisation at 01 April 2016	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 March 2017	-	-	-
<b>Net book value</b>			
Net book value at 31 March 2017	80,000	15,000	95,000
Net book value at 31 March 2016	80,000	15,000	95,000

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4. Tangible assets

	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2016	98,243	19,921	11,577	129,741
Additions	674	189	-	863
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2017	<u>98,917</u>	<u>20,110</u>	<u>11,577</u>	<u>130,604</u>
<b>Depreciation</b>				
At 01 April 2016	88,680	17,168	10,771	116,619
Charge for year	2,559	736	201	3,496
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2017	<u>91,239</u>	<u>17,904</u>	<u>10,972</u>	<u>120,115</u>
<b>Net book value</b>				
At 31 March 2017	<u>7,678</u>	<u>2,206</u>	<u>605</u>	<u>10,489</u>
At 31 March 2016	<u>9,563</u>	<u>2,753</u>	<u>806</u>	<u>13,122</u>

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 5. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>83,896</b>	71,940
Prepayments and accrued income	<b>2,916</b>	4,651
Other debtors	<b>17,241</b>	17,241
Total	<b>104,053</b>	93,832

# BLUEBIRD CHAIN & FINDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 6.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	7,552	29,138
Taxation and social security	16,481	11,476
Accruals and deferred income	8,989	8,976
<b>Total</b>	<b>33,022</b>	<b>49,590</b>

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.