

BLUEBIRD CHAIN & FINDINGS LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

BLUEBIRD CHAIN & FINDINGS LIMITED

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BLUEBIRD CHAIN & FINDINGS LIMITED

Company Information

for the Period Ended 31 March 2019

Director:	MR GERALD HUGH PUGH
Secretary:	MR GERALD HUGH PGH
Registered office:	Unit 13 Kelvin Business Centre Kelvin Way Manor Royal Crawley Sussex RH10 9SF
Company Registration Number:	02598908 (England and Wales)

BLUEBIRD CHAIN & FINDINGS LIMITED

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

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 2018 to 31 March 2019

MR GERALD HUGH PUGH

Secretary

MR GERALD HUGH PGH

This report was approved by the board of directors on 30 December 2019

And Signed On Behalf Of The Board By:

Name: MR GERALD HUGH PUGH

Status: Director

BLUEBIRD CHAIN & FINDINGS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		479,376	429,711
Cost of sales		(339,368)	(319,983)
Gross Profit or (Loss)		140,008	109,728
Administrative Expenses		(81,266)	(62,974)
Operating Profit or (Loss)		58,742	46,754
Interest Receivable and Similar Income		312	72
Profit or (Loss) Before Tax		59,054	46,826
Tax on Profit		(11,337)	(10,237)
Profit or (Loss) for Period		47,717	36,589

The notes form part of these financial statements

BLUEBIRD CHAIN & FINDINGS LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	3	95,000	95,000
Tangible assets:	4	1,694	2,108
Total fixed assets:		96,694	97,108
Current assets			
Stocks:		98,000	98,000
Debtors:	5	126,668	112,490
Cash at bank and in hand:		70,376	46,698
Total current assets:		295,044	257,188
Creditors: amounts falling due within one year:	6	(57,645)	(39,920)
Net current assets (liabilities):		237,399	217,268
Total assets less current liabilities:		334,093	314,376
Total net assets (liabilities):		334,093	314,376

The notes form part of these financial statements

BLUEBIRD CHAIN & FINDINGS LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		333,993	314,276
Shareholders funds:		334,093	314,376

For the year ending 31 March 2019 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 30 December 2019

And Signed On Behalf Of The Board By:

Name: MR GERALD HUGH 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 2019

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.No

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 2019

2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	28,000	28,000

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01 April 2018	80,000	15,000	95,000
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2019	80,000	15,000	95,000
Amortisation			
Amortisation at 01 April 2018	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 March 2019	-	-	-
Net book value			
Net book value at 31 March 2019	80,000	15,000	95,000
Net book value at 31 March 2018	80,000	15,000	95,000

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Tangible assets

	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£
At 01 April 2018	20,110	11,577	31,687
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2019	<u>20,110</u>	<u>11,577</u>	<u>31,687</u>
Depreciation			
At 01 April 2018	18,456	11,123	29,579
Charge for year	414	0	414
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2019	<u>18,870</u>	<u>11,123</u>	<u>29,993</u>
Net book value			
At 31 March 2019	<u>1,240</u>	<u>454</u>	<u>1,694</u>
At 31 March 2018	<u>1,654</u>	<u>454</u>	<u>2,108</u>

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	97,809	92,328
Prepayments and accrued income	11,618	2,921
Other debtors	17,241	17,241
Total	126,668	112,490

BLUEBIRD CHAIN & FINDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

6.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	22,495	9,054
Taxation and social security	25,935	21,877
Other creditors	9,215	8,989
Total	57,645	39,920

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