

BLUE STAR COMMERCIAL GARDENS LIMITED

**Company Registration Number:
03257137 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

BLUE STAR COMMERCIAL GARDENS LIMITED

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BLUE STAR COMMERCIAL GARDENS LIMITED

Company Information

for the Period Ended 31 December 2019

Director:

Nicola Barker

Registered office:

138
Western Road
Hurstpierpoint
Hassocks
England
BN6 9TB

Company Registration Number:

03257137 (England and Wales)

BLUE STAR COMMERCIAL GARDENS LIMITED

Directors' Report Period Ended 31 December 2019

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

Principal Activities

Grounds maintenance and landscaping

Company policy on the employment of disabled persons

We are an equal opportunity employer. The aim of our policy is to ensure that no job applicant or employee receives less favourable treatment because of age, disability, gender reassignment, marriage or civil partnership, pregnancy or maternity, race, religion or belief, sex or sexual orientation.

Directors

The directors shown below have held office during the whole of the period from 01 January 2019 to 31 December 2019

Nicola Barker

This report was approved by the board of directors on 20 September 2020

And Signed On Behalf Of The Board By:

Name: Nicola Barker

Status: Director

BLUE STAR COMMERCIAL GARDENS LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	18,031	16,280
Total fixed assets:		<u>18,031</u>	<u>16,280</u>
Current assets			
Stocks:		0	0
Debtors:	5	14,078	19,557
Cash at bank and in hand:		3,010	2,540
Total current assets:		<u>17,088</u>	<u>22,097</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(8,491)	(13,759)
Net current assets (liabilities):		<u>8,597</u>	<u>8,338</u>
Total assets less current liabilities:		26,628	24,618
Creditors: amounts falling due after more than one year:	7	(22,253)	(25,140)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>4,375</u>	<u>(522)</u>

The notes form part of these financial statements

BLUE STAR COMMERCIAL GARDENS LIMITED

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		85	85
Revaluation reserve:	8	15	15
Profit and loss account:		4,275	(622)
Shareholders funds:		<u>4,375</u>	<u>(522)</u>

For the year ending 31 December 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 20 September 2020

And Signed On Behalf Of The Board By:

Name: Nicola Barker

Status: Director

The notes form part of these financial statements

BLUE STAR COMMERCIAL GARDENS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 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

BLUE STAR COMMERCIAL GARDENS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	6

BLUE STAR COMMERCIAL GARDENS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

BLUE STAR COMMERCIAL GARDENS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 January 2019	17,770	433	2,168	25,762	46,133
Additions	621	0	1,206	5,495	7,322
Disposals	(0)	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0	0
Transfers	0	0	0	0	0
At 31 December 2019	<u>18,391</u>	<u>433</u>	<u>3,374</u>	<u>31,257</u>	<u>53,455</u>
Depreciation					
At 01 January 2019	8,641	144	0	21,068	29,853
Charge for year	2,236	144	0	3,191	5,571
On disposals	(0)	(0)	(0)	(0)	(0)
Other adjustments	0	0	0	0	0
At 31 December 2019	<u>10,877</u>	<u>288</u>	<u>0</u>	<u>24,259</u>	<u>35,424</u>
Net book value					
At 31 December 2019	<u>7,514</u>	<u>145</u>	<u>3,374</u>	<u>6,998</u>	<u>18,031</u>
At 31 December 2018	<u>9,129</u>	<u>289</u>	<u>2,168</u>	<u>4,694</u>	<u>16,280</u>

BLUE STAR COMMERCIAL GARDENS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	14,078	19,557
Prepayments and accrued income	0	0
Other debtors	0	0
Total	14,078	19,557
Debtors due after more than one year:	0	0

BLUE STAR COMMERCIAL GARDENS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

6.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	337	163
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	589	1,695
Taxation and social security	7,565	11,901
Accruals and deferred income	0	0
Total	8,491	13,759

BLUE STAR COMMERCIAL GARDENS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

7.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	22,253	25,140
Total	22,253	25,140

BLUE STAR COMMERCIAL GARDENS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

8. Revaluation reserve

	<i>2019</i>
	<i>£</i>
Balance at 01 January 2019	15
Surplus or deficit after revaluation	0
Balance at 31 December 2019	15

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.