

Registered Number:04606267

England and Wales

Blue Hedgehog Display Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Blue Hedgehog Display Limited

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For the year ended 31 December 2018

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Statement of Financial Position  
As at 31 December 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	2	8,000	9,000
Property, plant and equipment	3	83,613	78,882
		<b>91,613</b>	<b>87,882</b>
<b>Current assets</b>			
Inventories	4	2,000	1,926
Trade and other receivables	5	20,051	15,834
Cash and cash equivalents		23,896	27,897
		<b>45,947</b>	<b>45,657</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(20,409)	(41,395)
<b>Net current assets</b>		<b>25,538</b>	<b>4,262</b>
<b>Total assets less current liabilities</b>		<b>117,151</b>	<b>92,144</b>
<b>Provisions for liabilities</b>		(7,899)	(5,150)
<b>Net assets</b>		<b>109,252</b>	<b>86,994</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		109,152	86,894
<b>Shareholders' funds</b>		<b>109,252</b>	<b>86,994</b>

For the year ended 31 December 2018 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 of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 September 2019 and were signed by:

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Mr Gary Michael Jenkins Director

Blue Hedgehog Display Limited

Notes to the Financial Statements  
For the year ended 31 December 2018

**Statutory Information**

Blue Hedgehog Display Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04606267.

Registered address:  
Unit 11 Glenmore Business Park  
Blackhill Road Holton Heath  
Poole  
Dorset  
BH16 6NL

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance
Furniture and Fittings	15% Reducing balance

**Inventories**

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme for the benefit of its directors and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

# Blue Hedgehog Display Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2018

### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	<b>£</b>
At 01 January 2018	10,000
At 31 December 2018	<b>10,000</b>
<b>Amortisation</b>	
At 01 January 2018	1,000
Charge for year	1,000
At 31 December 2018	<b>2,000</b>
<b>Net book value</b>	
At 31 December 2018	<b>8,000</b>
At 31 December 2017	<b>9,000</b>

### 3. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Total £
<b>Cost or valuation</b>				
At 01 January 2018	137,145	25,899	9,519	172,563
Additions	1,882	19,980	2,125	23,987
At 31 December 2018	<b>139,027</b>	<b>45,879</b>	<b>11,644</b>	<b>196,550</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2018	81,157	7,618	4,906	93,681
Charge for year	3,680	9,565	1,011	19,256
At 31 December 2018	<b>89,837</b>	<b>17,183</b>	<b>5,917</b>	<b>112,937</b>
<b>Net book value</b>				
At 31 December 2018	<b>49,190</b>	<b>28,696</b>	<b>5,727</b>	<b>83,613</b>
At 31 December 2017	<b>55,988</b>	<b>18,281</b>	<b>4,613</b>	<b>78,882</b>

### 4. Inventories

	2018 £	2017 £
Stocks	2,000	1,926

# Blue Hedgehog Display Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2018

### 5. Trade and other receivables

	2018	2017
	£	£
Trade debtors	16,550	12,233
Other debtors	3,501	3,601
	<b>20,051</b>	<b>15,834</b>

### 6. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	4,943	8,384
Taxation and social security	6,335	10,800
Other creditors	9,131	22,211
	<b>20,409</b>	<b>41,395</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.