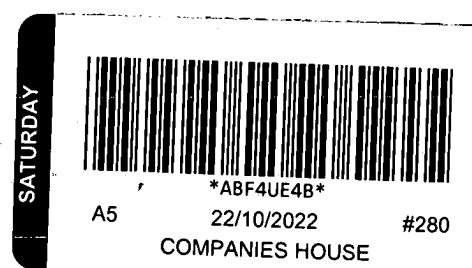


COMPANY REGISTRATION NUMBER: 05268152

BLUE BOX PROPERTY INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

31st JANUARY 2022



BLUE BOX PROPERTY INVESTMENTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st JANUARY 2022

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BLUE BOX PROPERTY INVESTMENTS LIMITED**STATEMENT OF FINANCIAL POSITION****31st JANUARY 2022**

	2022 £	2021 £
Fixed assets	<u>341,340</u>	<u>391,340</u>
Current assets	109,087	23,296
Prepayments and accrued income	<u>990</u>	<u>558</u>
	110,077	23,854
Creditors: amounts falling due within one year	<u>20,652</u>	37,749
NET CURRENT ASSETS/(LIABILITIES)	<u>89,425</u>	<u>(13,895)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	430,765	377,445
Creditors: amounts falling due after more than one year	217,211	223,519
Accruals and deferred income	5,978	5,386
	<u>207,576</u>	<u>148,540</u>
CAPITAL AND RESERVES	<u>207,576</u>	<u>148,540</u>

NOTES TO THE FINANCIAL STATEMENTS**1. EMPLOYEE NUMBERS**

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mrs H. A. Holford and M. Holford, the directors of the company, have a loan account with the company amounting to £161,982 (2021: £161,665). The balance is included within creditors: amounts falling due after more than one year.

3. ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS-105, The Financial Reporting Standard applicable to the Micro-entities Regime.

4. CHARGES ON ASSETS

The mortgage included in creditors falling due within one year and falling due after more than one year is secured against the company's investment properties.

BLUE BOX PROPERTY INVESTMENTS LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31st JANUARY 2022


For the year ending 31st January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20th October 2022 and are signed on behalf of the board by:



MRS H. A. HOLFORD
Director

Company registration number: 05268152

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Birket Mews, North Shields, Tyne and Wear, NE29 0BF.