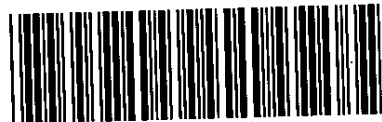


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Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 31 May 2016  
for  
Bluebell Services Limited

WEDNESDAY



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COMPANIES HOUSE

Bluebell Services Limited

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for the Year Ended 31 May 2016

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**Bluebell Services Limited**

**Company Information**  
**for the Year Ended 31 May 2016**

**DIRECTOR:** R Koechli

**REGISTERED OFFICE:** 10 Saville Place  
Saville Court  
Clifton  
Bristol  
BS8 4EJ

**REGISTERED NUMBER:** 06058705 (England and Wales)

**ACCOUNTANTS:** PKB Underwood Lamb Associates Ltd  
10 Saville Place  
Saville Court  
Clifton  
Bristol  
Avon  
BS8 4EJ

**Bluebell Services Limited**

**Report of the Director**  
**for the Year Ended 31 May 2016**

The director presents his report with the financial statements of the company for the year ended 31 May 2016.

**DIRECTOR**

R Koechli held office during the whole of the period from 1 June 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'R Koechli', written in a cursive style.

R Koechli - Director

13 March 2018

**Bluebell Services Limited**

**Profit and Loss Account**  
**for the Year Ended 31 May 2016**

	Notes	31.5.16 £	31.5.15 £
<b>TURNOVER</b>		5,243	14,260
Administrative expenses		<u>4,616</u>	<u>2,480</u>
		627	11,780
Other operating income		<u>(142)</u>	<u>(66)</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	485	11,714
Tax on profit on ordinary activities	3	<u>397</u>	<u>2,543</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>88</u></u>	<u><u>9,171</u></u>

The notes form part of these financial statements

**Bluebell Services Limited (Registered number: 06058705)**

**Balance Sheet**  
**31 May 2016**

	Notes	31.5.16 £	31.5.15 £
<b>CURRENT ASSETS</b>			
Debtors	4	67,299	62,040
Cash at bank and in hand		18,650	20,308
		<u>85,949</u>	<u>82,348</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	12,595	9,082
		<u>73,354</u>	<u>73,266</u>
<b>NET CURRENT ASSETS</b>			
		<u>73,354</u>	<u>73,266</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>73,354</u>	<u>73,266</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Retained earnings	7	72,354	72,266
		<u>73,354</u>	<u>73,266</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>73,354</u>	<u>73,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 13 March 2018 and were signed by:

  
R Koechli - Director

The notes form part of these financial statements

**Bluebell Services Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.5.16	31.5.15
	£	£
Foreign exchange differences	142	66
	<u>          </u>	<u>          </u>
Director's remuneration	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.5.16	31.5.15
	£	£
Current tax:		
UK corporation tax	397	2,543
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	397	2,543
	<u>          </u>	<u>          </u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16	31.5.15
	£	£
Trade debtors	4,561	4,561
Other debtors	62,738	57,479
	<u>          </u>	<u>          </u>
	67,299	62,040
	<u>          </u>	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16	31.5.15
	£	£
Trade creditors	1	-
Taxation and social security	5,100	4,703
Other creditors	7,494	4,379
	<u>          </u>	<u>          </u>
	12,595	9,082
	<u>          </u>	<u>          </u>

**Bluebell Services Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2016**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.5.16	31.5.15
Number:	Class:		£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**7. RESERVES**

	Retained earnings £
At 1 June 2015	72,266
Profit for the year	<u>88</u>
At 31 May 2016	<u><u>72,354</u></u>



**Bluebell Services Limited**

**Profit and Loss Account**  
**for the Year Ended 31 May 2016**

	31.5.16		31.5.15	
	£	£	£	£
<b>Sales</b>		5,243		14,260
<b>Other income</b>				
Exchange gains (losses)		(142)		(66)
		<u>5,101</u>		<u>14,194</u>
<b>Expenditure</b>				
Late filing charge	1,500		1,002	
Secretarial fees	615		864	
Sundry expenses	1		(1)	
Accountancy	<u>2,500</u>		<u>615</u>	
		<u>4,616</u>		<u>2,480</u>
<b>NET PROFIT</b>		<u>485</u>		<u>11,714</u>