

**REGISTERED NUMBER: 06067469 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**Bluekeep Building Control Limited**

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for the Year Ended 31 March 2018**

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**Bluekeep Building Control Limited**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTORS:**

C Ritchie  
C Hall

**SECRETARY:**

C Ritchie

**REGISTERED OFFICE:**

8-9 Brenkley Way  
Blezard Business Park  
Seaton Burn  
Tyne and Wear  
NE13 6DS

**REGISTERED NUMBER:**

06067469 (England and Wales)

**ACCOUNTANTS:**

Inspire Chartered Accountants  
6 Queens Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU

**Bluekeep Building Control Limited (Registered number: 06067469)**

**Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>3,183</u>		<u>4,724</u>
			3,183		4,724
<b>CURRENT ASSETS</b>					
Debtors	6	99,191		68,993	
Cash at bank		<u>125,843</u>		<u>112,932</u>	
		225,034		181,925	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>104,747</u>		<u>91,529</u>	
<b>NET CURRENT ASSETS</b>			<u>120,287</u>		<u>90,396</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			123,470		95,120
<b>PROVISIONS FOR LIABILITIES</b>			<u>549</u>		<u>873</u>
<b>NET ASSETS</b>			<u>122,921</u>		<u>94,247</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>122,821</u>		<u>94,147</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>122,921</u>		<u>94,247</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 11 October 2018 and were signed on its behalf by:

C Hall - Director

C Ritchie - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Bluekeep Building Control Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of six years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 8) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>300,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	
and 31 March 2018	<u>300,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2017	12,793	833	13,626
Additions	874	-	874
At 31 March 2018	<u>13,667</u>	<u>833</u>	<u>14,500</u>
<b>DEPRECIATION</b>			
At 1 April 2017	8,069	833	8,902
Charge for year	2,415	-	2,415
At 31 March 2018	<u>10,484</u>	<u>833</u>	<u>11,317</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>3,183</u>	<u>-</u>	<u>3,183</u>
At 31 March 2017	<u>4,724</u>	<u>-</u>	<u>4,724</u>

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

	31.3.18 £	31.3.17 £
Trade debtors	88,968	62,553
Other debtors	<u>10,223</u>	<u>6,440</u>
	<u>99,191</u>	<u>68,993</u>

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

	31.3.18 £	31.3.17 £
Trade creditors	4,024	9,911
Taxation and social security	52,982	38,440
Other creditors	<u>47,741</u>	<u>43,178</u>
	<u>104,747</u>	<u>91,529</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.