

**Unaudited Financial Statements  
for the Year Ended 31 May 2023  
for  
Blue Yonder Controls Limited**

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for the Year Ended 31 May 2023**

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## Blue Yonder Controls Limited

### Company Information for the Year Ended 31 May 2023

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<b>DIRECTOR:</b>	S P Coldrick
<b>SECRETARY:</b>	S P Coldrick
<b>REGISTERED OFFICE:</b>	12 Elmgrove Road Hucclecote Gloucester GL3 3RQ
<b>REGISTERED NUMBER:</b>	09576677 (England and Wales)
<b>ACCOUNTANTS:</b>	HATS Gloucester Ltd The White House 162 Hucclecote Road Hucclecote Gloucester Gloucestershire GL3 3SH
<b>BANKERS:</b>	Royal Bank of Scotland 1 Westgate Street Gloucester GL1 2TT

**Statement of Financial Position**  
31 May 2023

	Notes	31/5/23 £	£	31/5/22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,962		522
<b>CURRENT ASSETS</b>					
Debtors	5	7,816		10,167	
Cash at bank		<u>48,764</u>		<u>27,112</u>	
		56,580		37,279	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,686</u>		<u>4,695</u>	
<b>NET CURRENT ASSETS</b>			<u>44,894</u>		<u>32,584</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46,856</u>		<u>33,106</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>46,855</u>		<u>33,105</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,856</u>		<u>33,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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

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

The financial statements were approved by the director and authorised for issue on 10 September 2023 and were signed by:

S P Coldrick - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2023**

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**1. STATUTORY INFORMATION**

Blue Yonder Controls 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% 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 statement of financial position date.

**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 1 (2022 - 1) .

**Notes to the Financial Statements - continued**  
for the Year Ended 31 May 2023

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>Cost</b>	
At 1 June 2022	2,212
Additions	2,880
Disposals	(708)
At 31 May 2023	<u>4,384</u>
<b>Depreciation</b>	
At 1 June 2022	1,690
Charge for year	1,440
Eliminated on disposal	(708)
At 31 May 2023	<u>2,422</u>
<b>Net book value</b>	
At 31 May 2023	<u>1,962</u>
At 31 May 2022	<u>522</u>

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

	31/5/23 £	31/5/22 £
Trade debtors	6,575	9,000
Other debtors	<u>1,241</u>	<u>1,167</u>
	<u>7,816</u>	<u>10,167</u>

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

	31/5/23 £	31/5/22 £
Taxation and social security	7,696	1,065
Other creditors	<u>3,990</u>	<u>3,630</u>
	<u>11,686</u>	<u>4,695</u>

**7. RELATED PARTY DISCLOSURES**

At 31 May 2023, the company owed the director S P Coldrick £3,248 (2022 - £2,890). The balance owed, included within other creditors, is made of business expenses not yet reimbursed and declared dividends directly credited to the director's loan account. The unsecured loan balance is repayable to the director on demand.

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.