

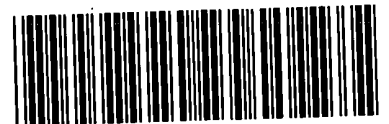
COMPANY REGISTRATION NUMBER: 10642540

**BLUEBELL MEADOW LIMITED**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**28 FEBRUARY 2018**

**UHY HACKER YOUNG**

Chartered Accountants  
168 Church Road  
Hove  
BN3 2DL

SATURDAY



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COMPANIES HOUSE

**BLUEBELL MEADOW LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED 28 FEBRUARY 2018**

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**BLUEBELL MEADOW LIMITED**

**STATEMENT OF FINANCIAL POSITION**

**28 FEBRUARY 2018**

	Note	£	2018 £
<b>Fixed assets</b>			
Tangible assets	4		101,530
<b>Current assets</b>			
Debtors	5	15,093	
Cash at bank and in hand		<u>20,171</u>	
		35,264	
<b>Creditors: amounts falling due within one year</b>	6	<u>138,314</u>	
<b>Net current liabilities</b>			<u>103,050</u>
<b>Total assets less current liabilities</b>			<u>(1,520)</u>
<b>Net liabilities</b>			<u>(1,520)</u>
<b>Capital and reserves</b>			
Called up share capital			100
Profit and loss account			<u>(1,620)</u>
<b>Shareholders deficit</b>			<u>(1,520)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 28 February 2018 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 period 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.

The statement of financial position  
continues on the following page.  
The notes on pages 3 to 5 form part of these financial statements.

# **BLUEBELL MEADOW LIMITED**

## **STATEMENT OF FINANCIAL POSITION** *(continued)*

**28 FEBRUARY 2018**

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These financial statements were approved by the board of directors and authorised for issue on 3 July 2018, and are signed on behalf of the board by:



Mr L Allcock  
Director



Mrs J H Allcock  
Director

Company registration number: 10642540

The notes on pages 3 to 5 form part of these financial statements.

# **BLUEBELL MEADOW LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD ENDED 28 FEBRUARY 2018**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Newton Farmhouse, Dorchester Road, Lytchett Minster, Poole, BH166HS, Dorset.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

#### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

# BLUEBELL MEADOW LIMITED

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

### PERIOD ENDED 28 FEBRUARY 2018

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#### 3. Accounting policies *(continued)*

##### Impairment of fixed assets *(continued)*

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

#### 4. Tangible assets

	Property improvements £	Equipment £	Total £
<b>Cost</b>			
At 28 February 2017	—	—	—
Additions	100,977	553	101,530
At 28 February 2018	<u>100,977</u>	<u>553</u>	<u>101,530</u>
<b>Depreciation</b>			
At 28 February 2017 and 28 February 2018	<u>—</u>	<u>—</u>	<u>—</u>
<b>Carrying amount</b>			
At 28 February 2018	<u>100,977</u>	<u>553</u>	<u>101,530</u>

#### 5. Debtors

	2018 £
Other debtors	<u>15,093</u>

#### 6. Creditors: amounts falling due within one year

	2018 £
Trade creditors	528
Accruals and deferred income	1,500
Director loan accounts	<u>136,286</u>
	<u>138,314</u>

# **BLUEBELL MEADOW LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** *(continued)*

### **PERIOD ENDED 28 FEBRUARY 2018**

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#### **7. Related party transactions**

The company directors, Mr L and Mrs J Allcock, provided personal loans to the company during the period which totalled £136,286 at 28 February 2018.