

Registered number

11528183

Blue Crystal Real Estate Ltd

Filleted Accounts

31 August 2022

**Blue Crystal Real Estate Ltd****Registered number:** 11528183**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Santander	44	40	
<b>Creditors: amounts falling due within one year</b>	3	(11,065)	(10,733)
<b>Net current liabilities</b>		(11,021)	(10,693)
<b>Net liabilities</b>		<u>(11,021)</u>	<u>(10,693)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(11,022)	(10,694)
<b>Shareholder's funds</b>		<u>(11,021)</u>	<u>(10,693)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms P. Martin

Director

Approved by the board on 23 May 2023

**Blue Crystal Real Estate Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from rents receivable on occupation of property, and is receivable according to the rent quarter days.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>11,065</u>	<u>10,733</u>

Included in creditors is £10,783 (2021: £10,013) owing to the director. The loan is interest-free and there is no fixed date of repayment. The director has confirmed that the loan will only be repaid as and when cash flow permits.

**4 Going concern**

The company is dependent on the support of its director to continue funding for the foreseeable

future, to enable trade to continue.

## **5 Controlling party**

The company is controlled by the director who owns the entire share capital of the company.

## **6 Other information**

Blue Crystal Real Estate Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Devonshire House c/o Shenkers Chartered Accountants  
Manor Way  
Borehamwood  
Hertfordshire  
WD6 1QQ

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.